

# STATEMENTS OF FINANCIAL POSITION

as at 31 March 2017

	Note	Combined Entity		Company	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
<b>Assets</b>					
Property, plant and equipment	3	74,981	62,030	74,981	62,030
Interest in associated company	4	151,553	151,282	2,000	2,000
Deferred tax assets	5	9,061	11,320	9,061	11,320
<b>Total non-current assets</b>		<b>235,595</b>	224,632	<b>86,042</b>	75,350
Inventories	6	50,284	43,844	50,284	43,844
Trade and other receivables	7	116,863	110,952	116,863	110,952
Derivative financial assets	8	271	5,151	271	5,151
Cash and cash equivalents	9	602,431	601,514	602,431	601,514
<b>Total current assets</b>		<b>769,849</b>	761,461	<b>769,849</b>	761,461
<b>Total assets</b>		<b>1,005,444</b>	986,093	<b>855,891</b>	836,811
<b>Equity</b>					
Share capital	10	60,746	60,746	60,746	60,746
Retained earnings		761,038	718,357	611,485	569,075
<b>Total equity</b>		<b>821,784</b>	779,103	<b>672,231</b>	629,821
<b>Liabilities</b>					
Provision for liabilities and charges	11	232	193	232	193
<b>Total non-current liabilities</b>		<b>232</b>	193	<b>232</b>	193
Trade and other payables	12	175,546	188,253	175,546	188,253
Provision for liabilities and charges	11	6,349	9,148	6,349	9,148
Derivative financial liabilities	8	47	120	47	120
Taxation		1,486	9,276	1,486	9,276
<b>Total current liabilities</b>		<b>183,428</b>	206,797	<b>183,428</b>	206,797
<b>Total liabilities</b>		<b>183,660</b>	206,990	<b>183,660</b>	206,990
<b>Total equity and liabilities</b>		<b>1,005,444</b>	986,093	<b>855,891</b>	836,811

The notes on pages 56 to 102 are an integral part of these financial statements.