

balance sheets

as at 31 December 2006

	Note	Group		Company	
		2006 RM	2005 RM	2006 RM	2005 RM
Non current assets					
Property, plant and equipment	11	408,049,901	391,013,267	89,002,295	88,573,457
Land held for development	12	40,245,683	40,245,683	40,245,683	40,245,683
Deferred tax asset	21	66,954	24,864	-	-
Subsidiaries	13	-	-	36,199,352	28,899,350
Associates	14	72,678,796	63,335,466	6,350,000	9,250,000
Investments, at cost	15	18,299,075	15,299,075	17,170,000	14,170,000
Breeding stocks		91,954	448,992	-	-
		539,432,363	510,367,347	188,967,330	181,138,490
Current assets					
Inventories	16	8,045,885	1,458,788	48,094	449,976
Receivables, deposits and prepayments	17	31,407,151	7,139,818	20,232,607	7,371,815
Tax recoverable		1,060,373	2,543,762	385,777	837,175
Deposits, bank and cash balances	18	80,287,525	74,844,164	32,297,029	40,187,518
		120,800,934	85,986,532	52,963,507	48,846,484
Less: Current liabilities					
Payables	19	23,407,298	6,800,091	6,742,256	5,594,534
Hire purchase liabilities	20	431,313	-	-	-
Current tax liabilities		589,184	-	-	-
		24,427,795	6,800,091	6,742,256	5,594,534
Net current assets		96,373,139	79,186,441	46,221,251	43,251,950
Less: Non current liabilities					
Hire purchase liabilities	20	511,591	-	-	-
Deferred tax liabilities	21	83,557,200	82,848,000	15,121,000	14,706,000
		84,068,791	82,848,000	15,121,000	14,706,000
		551,736,711	506,705,788	220,067,581	209,684,440

balance sheets
as at 31 December 2006 (continued)

		Group		Company	
Note		2006 RM	2005 RM	2006 RM	2005 RM
Capital and reserves attributable to equity holders of the Company					
Share capital	22	134,861,000	133,038,000	134,861,000	133,038,000
Share premium	23	10,207,860	9,226,000	7,157,134	6,175,274
Revaluation and other reserves	24	173,581,886	173,139,371	25,493,873	25,389,538
Retained earnings	25	178,704,160	157,686,716	52,555,574	45,081,628
Shareholders' equity		497,354,906	473,090,087	220,067,581	209,684,440
Minority interest		54,381,805	33,615,701	-	-
Total equity		551,736,711	506,705,788	220,067,581	209,684,440

The accompanying notes form an integral part of these financial statements.