

# BALANCE SHEETS

as at 31 December 2007

	Note	Group		Company	
		2007 RM	2006 RM	2007 RM	2006 RM
<b>Non current assets</b>					
Property, plant and equipment	11	216,469,445	202,896,285	38,674,872	34,797,362
Prepaid lease rentals	12	233,980,352	205,153,616	84,990,559	54,204,933
Land held for development	13	40,285,186	40,245,683	40,285,186	40,245,683
Deferred tax asset	22	184,954	66,954	-	-
Subsidiaries	14	-	-	36,199,352	36,199,352
Associates	15	119,750,813	72,678,796	57,463,281	6,350,000
Investments, at cost	16	30,709,393	18,299,075	14,000,000	17,170,000
Breeding stocks		-	91,954	-	-
		641,380,143	539,432,363	271,613,250	188,967,330
<b>Current assets</b>					
Inventories	17	13,796,959	8,045,885	384,637	48,094
Receivables, deposits and prepayments	18	22,013,016	31,407,151	34,691,353	20,232,607
Tax recoverable		1,471,938	1,060,373	626,415	385,777
Deposits, bank and cash balances	19	59,867,561	80,287,525	85,724	32,297,029
		97,149,474	120,800,934	35,788,129	52,963,507
<b>Less: Current liabilities</b>					
Payables	20	28,916,309	23,407,298	49,430,743	6,742,256
Dividend payable		9,996,586	-	9,996,586	-
Current tax liabilities		4,865,753	589,184	-	-
Hire purchase liabilities	21	340,605	431,313	-	-
Overdraft	19	264,528	-	264,528	-
		44,383,781	24,427,795	59,691,857	6,742,256
<b>Net current assets/(liabilities)</b>		52,765,693	96,373,139	(23,903,728)	46,221,251
<b>Less: Non current liabilities</b>					
Hire purchase liabilities	21	196,982	511,591	-	-
Deferred tax liabilities	22	81,282,338	83,557,200	15,184,000	15,121,000
		81,479,320	84,068,791	15,184,000	15,121,000
		612,666,516	551,736,711	232,525,522	220,067,581
<b>Capital and reserves attributable to equity holders of the Company</b>					
Share capital	23	135,089,000	134,861,000	135,089,000	134,861,000
Share premium	24	10,403,020	10,207,860	7,352,294	7,157,134
Revaluation and other reserves	25	176,152,151	173,581,886	25,842,138	25,493,873
Retained earnings	26	230,422,022	178,704,160	64,242,090	52,555,574
Shareholders' equity		552,066,193	497,354,906	232,525,522	220,067,581
<b>Minority interest</b>		60,600,323	54,381,805	-	-
<b>Total equity</b>		612,666,516	551,736,711	232,525,522	220,067,581

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