

Statements Of Financial Position

as at 31 December 2012

		Group		Company	
	Note	2012 RM	2011 RM	2012 RM	2011 RM
Non current assets					
Property, plant and equipment	10	682,739,142	679,918,918	228,346,807	228,221,188
Land held for disposal	11	29,262,969	29,262,969	29,262,969	29,262,969
Subsidiaries	12	-	-	37,999,349	35,999,351
Associates	13	276,291,974	226,717,246	89,675,168	55,519,588
Other financial assets	14	-	41,481,129	-	41,481,129
		988,294,085	977,380,262	385,284,293	390,484,225
Current assets					
Other financial assets	14	11,849,729	10,680,563	10,847,815	-
Inventories	15	11,806,276	10,984,974	197,253	426,524
Receivables, deposits and prepayments	16	82,102,009	60,021,406	76,693,654	75,232,573
Tax recoverable		3,854,846	6,485,127	-	2,434,297
Deposits, cash and bank balances	17	162,482,939	139,179,621	116,002,320	108,243,154
		272,095,799	227,351,691	203,741,042	186,336,548
Less: Current liabilities					
Payables	18	39,514,268	28,744,310	4,137,946	6,477,892
Dividend payable		10,604,250	20,966,850	10,604,250	20,966,850
Current tax liabilities		1,127,382	-	1,016,000	-
		51,245,900	49,711,160	15,758,196	27,444,742
Net current assets		220,849,899	177,640,531	187,982,846	158,891,806
Less: Non current liabilities					
Deferred tax liabilities	19	127,873,184	126,593,184	39,764,000	39,403,000
Total net assets		1,081,270,800	1,028,427,609	533,503,139	509,973,031
Capital and reserves attributable to owners of the Company					
Share capital	20	141,390,000	139,779,000	141,390,000	139,779,000
Share premium	21	47,997,970	37,719,120	44,947,244	34,668,394
Share option reserve	22	-	951,380	-	951,380
Revaluation reserves	23	309,686,291	312,685,976	84,240,093	85,154,910
Retained earnings	24	514,287,818	470,656,276	262,925,802	249,419,347
Shareholders' equity		1,013,362,079	961,791,752	533,503,139	509,973,031
Non-controlling interests		67,908,721	66,635,857	-	-
Total equity		1,081,270,800	1,028,427,609	533,503,139	509,973,031

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