

COMPANY BALANCE SHEET

As at 31 December 2009

	Note	2009 RM'000	2008 RM'000
NON-CURRENT ASSETS			
Property, plant and equipment	11	67,738	72,707
Leasehold land use rights	12	13,246	13,473
Investments in subsidiary companies	13 & 27	31,654	31,654
Investment in an associated company	14 & 27	0	0
Investment in unquoted shares	15	66,003	66,003
Deferred tax assets	16	986	2,461
		179,627	186,298
CURRENT ASSETS			
Inventories	17	48,451	57,230
Tax recoverable		0	1,141
Trade and other receivables	18	40,206	55,530
Amounts due from subsidiary companies	19	4,896	386
Bank balances and deposits	20	26,386	56,322
		119,939	170,609
Non-current assets held for sale	7	0	250
		119,939	170,859
TOTAL ASSETS		299,566	357,157
CURRENT LIABILITIES			
Provisions for liabilities and charges	21	890	1,259
Current tax liabilities		934	0
Trade and other payables	22	78,462	99,104
Amounts due to subsidiary companies	19	26,147	33,434
Borrowings (unsecured)	23	30,000	0
		136,433	133,797
TOTAL LIABILITIES		136,433	133,797
NET ASSETS		163,133	223,360
EQUITY			
CAPITAL AND RESERVES ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY			
Share capital	24	100,745	100,745
Share premium		23,857	23,857
Revaluation reserve		7,446	7,446
Retained profits	25	31,085	91,312
TOTAL EQUITY		163,133	223,360

The accounting policies on pages 32 to 37 and the notes on pages 38 to 62 form an integral part of these financial statements.