

COMPANY STATEMENT OF FINANCIAL POSITION

As at 31 December 2010

	Note	31.12.2010 RM'000	Restated 31.12.2009 RM'000	Restated 1.1.2009 RM'000
NON-CURRENT ASSETS				
Property, plant and equipment	11	70,306	73,306	78,459
Investment in subsidiary companies	13 & 26	31,614	31,654	31,654
Investment in an associated company	14 & 26	0	0	0
Available-for-sale investment	15	73,135	66,003	66,003
Deferred tax assets	16	835	1,286	2,761
		175,890	172,249	178,877
CURRENT ASSETS				
Inventories	17	40,570	48,451	57,230
Tax recoverable		0	0	1,141
Trade and other receivables	18	40,414	45,102	55,916
Cash and cash equivalents	19	45,737	26,386	56,322
		126,721	119,939	170,609
Non-current assets held for sale		0	0	250
		126,721	119,939	170,859
TOTAL ASSETS		302,611	292,188	349,736
CURRENT LIABILITIES				
Provisions for liabilities and charges	20	926	890	1,259
Current tax liabilities		607	934	0
Trade and other payables	21	119,654	104,609	132,538
Borrowings (unsecured)	22	0	30,000	0
		121,187	136,433	133,797
TOTAL LIABILITIES		121,187	136,433	133,797
NET ASSETS		181,424	155,755	215,939
EQUITY				
CAPITAL AND RESERVES ATTRIBUTABLE TO SHAREHOLDERS OF THE COMPANY				
Share capital	23	100,745	100,745	100,745
Share premium		23,857	23,857	23,857
Retained profits	24	49,690	31,153	91,337
Fair value reserve		7,132	0	0
TOTAL EQUITY		181,424	155,755	215,939

The accounting policies on pages 32 to 41 and the notes on pages 42 to 60 form an integral part of these financial statements.