

CONSOLIDATED 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	68,446	71,558	76,102
Investment in an associated company	14 & 26	0	195	204
Available-for-sale investment	15	73,135	66,003	66,003
Deferred tax assets	16	879	1,343	2,914
		142,460	139,099	145,223
CURRENT ASSETS				
Inventories	17	45,614	53,600	62,179
Tax recoverable		185	232	1,269
Trade and other receivables	18	42,251	43,831	60,445
Cash and cash equivalents	19	47,446	28,427	58,766
		135,496	126,090	182,659
Non-current assets held for sale		0	0	250
		135,496	126,090	182,909
TOTAL ASSETS		277,956	265,189	328,132
CURRENT LIABILITIES				
Provisions for liabilities and charges	20	991	963	1,391
Current tax liabilities		607	934	126
Trade and other payables	21	100,277	83,563	106,832
Borrowings (unsecured)	22	0	30,000	0
		101,875	115,460	108,349
TOTAL LIABILITIES		101,875	115,460	108,349
NET ASSETS		176,081	149,729	219,783
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	44,347	25,127	95,181
Fair value reserve		7,132	0	0
TOTAL EQUITY		176,081	149,729	219,783

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