

Statements of Financial Position

as at 31 December 2010

Amounts in RM'000 unless otherwise stated

| | Note | Group | | | Company | |
|---|------|------------------|------------------------|----------------------|------------------|------------------|
| | | 31.12.2010 | 31.12.2009 restated | 1.1.2009 restated | 31.12.2010 | 31.12.2009 |
| Assets | | | | | | |
| Property, plant and equipment | 3 | 629,091 | 566,151 | 510,711 | 37,110 | 19,801 |
| Intangible assets | 4 | 303,245 | 314,636 | 234,054 | 63 | 63 |
| Prepaid lease payments | 5 | 6,921 | 7,872 | 7,137 | – | – |
| Investment properties | 6 | 42,682 | 47,667 | 72,724 | 127,600 | 135,667 |
| Investment in subsidiaries | 7 | – | – | – | 321,821 | 325,401 |
| Investment in associate | 8 | 8,004 | 8,361 | 7,196 | – | – |
| Other investments | 9 | 24,515 | 6,978 | 7,073 | – | – |
| Deferred tax assets | 10 | 3,269 | 1,706 | 4,324 | – | – |
| Receivables | 11 | – | – | – | 699,991 | 760,436 |
| Total non-current assets | | 1,017,727 | 953,371 | 843,219 | 1,186,585 | 1,241,368 |
| Trade and other receivables | 11 | 409,204 | 370,131 | 569,901 | 12,145 | 24,021 |
| Inventories | 12 | 308,062 | 377,442 | 514,455 | – | – |
| Current tax assets | | 61,035 | 62,187 | 31,865 | 43,759 | 42,725 |
| Assets classified as held for sale | 13 | 1,740 | 38,117 | 8,131 | – | 27,357 |
| Cash and cash equivalents | 14 | 212,159 | 227,342 | 155,483 | 87,738 | 123,408 |
| Total current assets | | 992,200 | 1,075,219 | 1,279,835 | 143,642 | 217,511 |
| Total assets | | 2,009,927 | 2,028,590 | 2,123,054 | 1,330,227 | 1,458,879 |
| Equity | | | | | | |
| Share capital | | 404,741 | 402,946 | 402,849 | 404,741 | 402,946 |
| Reserves | | 78,752 | 33,134 | 30,046 | 27,594 | 17,272 |
| Retained earnings | | 267,637 | 284,389 | 314,621 | 231,121 | 246,040 |
| Total equity attributable to equity holders of the Company | 15 | 751,130 | 720,469 | 747,516 | 663,456 | 666,258 |
| Minority interest | | 126,884 | 115,660 | 111,075 | – | – |
| Total equity | | 878,014 | 836,129 | 858,591 | 663,456 | 666,258 |
| Liabilities | | | | | | |
| Loans and borrowings | 16 | 311,254 | 460,890 | 187,120 | 300,000 | 450,000 |
| Deferred tax liabilities | 10 | 21,193 | 15,441 | 33,468 | 2,022 | 2,807 |
| Total non-current liabilities | | 332,447 | 476,331 | 220,588 | 302,022 | 452,807 |
| Provision | 17 | 850 | 667 | 656 | – | – |
| Trade and other payables | 18 | 222,138 | 206,736 | 303,246 | 42,674 | 97,498 |
| Current tax liabilities | | 46,522 | 41,058 | 14,078 | 42,075 | 37,316 |
| Loans and borrowings | 16 | 529,956 | 467,669 | 725,895 | 280,000 | 205,000 |
| Total current liabilities | | 799,466 | 716,130 | 1,043,875 | 364,749 | 339,814 |
| Total liabilities | | 1,131,913 | 1,192,461 | 1,264,463 | 666,771 | 792,621 |
| Total equity and liabilities | | 2,009,927 | 2,028,590 | 2,123,054 | 1,330,227 | 1,458,879 |

The notes on pages 83 to 146 are an integral part of these financial statements.