

Balance Sheets

As at 30 June 2004

	Note	Group		Company	
		2004 RM'000	2003 RM'000	2004 RM'000	2003 RM'000
Property, plant and equipment	2	230,085	221,518	219,314	210,006
Investment in subsidiaries	3	-	-	46,718	46,718
Deferred tax assets	10	3,795	2,500	-	-
		233,880	224,018	266,032	256,724
Current assets					
Inventories	4	44,672	42,198	25,100	29,157
Trade and other receivables	5	101,734	101,576	15,305	55,467
Cash and cash equivalents	6	115,009	105,132	106,446	97,081
		261,415	248,906	146,851	181,705
Current liabilities					
Trade and other payables	7	126,912	122,740	143,703	134,219
Taxation		22,960	16,693	21,781	20,953
		149,872	139,433	165,484	155,172
Net current assets/(liabilities)		111,543	109,473	(18,633)	26,533
		345,423	333,491	247,399	283,257
Financed by:					
Capital and reserves					
Share capital	8	151,049	151,049	151,049	151,049
Reserves		159,064	146,200	61,040	95,966
Shareholders' funds		310,113	297,249	212,089	247,015
Long term and deferred liabilities					
Deferred tax liabilities	10	35,310	36,242	35,310	36,242
		345,423	333,491	247,399	283,257

The financial statements were approved and authorised for issue by the Board of Directors on 6 August 2004.

The notes set out on pages 101 to 120 form an integral part of, and should be read in conjunction with, these financial statements.