

Balance Sheets

As at 30 June 2005

	Note	Group		Company	
		2005 RM'000	2004 RM'000	2005 RM'000	2004 RM'000
Property, plant and equipment	2	225,782	230,085	214,682	219,314
Investment in subsidiaries	3	-	-	46,718	46,718
Deferred tax assets	10	3,566	3,795	-	-
		229,348	233,880	261,400	266,032
Current assets					
Inventories	4	35,982	44,672	24,131	25,100
Trade and other receivables	5	99,634	101,734	13,604	15,305
Cash and cash equivalents	6	131,775	115,009	120,525	106,446
		267,391	261,415	158,260	146,851
Current liabilities					
Trade and other payables	7	115,369	126,912	199,079	143,703
Taxation		21,918	22,960	19,556	21,781
		137,287	149,872	218,635	165,484
Net current assets/(liabilities)		130,104	111,543	(60,375)	(18,633)
		359,452	345,423	201,025	247,399

The notes set out on pages 124 to 147 form an integral part of, and should be read in conjunction with, these financial statements.

balance sheets (continued)

as at 30 June 2005

	Note	Group		Company	
		2005 RM'000	2004 RM'000	2005 RM'000	2004 RM'000
Financed by:					
Capital and reserves					
Share capital	8	151,049	151,049	151,049	151,049
Reserves		176,403	159,064	17,976	61,040
Shareholders' funds		327,452	310,113	169,025	212,089
Long term and deferred liabilities					
Deferred tax liabilities	10	32,000	35,310	32,000	35,310
		359,452	345,423	201,025	247,399

The financial statements were approved and authorised for issue by the Board of Directors on 5 August 2005.