

# balance sheets

as at 31 December 2005

	Notes	Group		Company	
		2005 RM	2004 RM	2005 RM	2004 RM
<b>EMPLOYMENT OF CAPITAL</b>					
PROPERTY, PLANT AND EQUIPMENT	4	427,084,063	154,991,516	8,447,221	51,996
INVESTMENT IN SUBSIDIARIES	5	–	–	125,767,193	77,251,985
OTHER INVESTMENT	6	–	4,459,324	–	–
INTANGIBLE ASSETS	7	25,750,174	10,722,330	254,540	–
DEFERRED TAX ASSETS	18	79,973	197,115	35,344	21,125
<b>CURRENT ASSETS</b>					
Inventories	8	25,305,516	34,056,623	–	–
Trade and other receivables	9	182,398,475	105,078,747	376,828,666	164,467,904
Amount due from customers for contract works	10	3,383,363	2,972,445	–	–
Fixed deposits	11	26,547,674	8,962,808	–	209,428
Tax recoverable		3,186,559	1,506,916	1,910,335	388,047
Cash in hand and at banks		24,442,727	13,104,064	3,954,888	6,169,946
		265,264,314	165,681,603	382,693,889	171,235,325
<b>CURRENT LIABILITIES</b>					
Trade and other payables	12	91,004,651	38,964,019	4,655,946	633,951
Amount due to customers for contract works	10	6,165,317	406,217	–	–
Finance lease liabilities	13	17,098	–	–	–
Hire purchase liabilities	14	135,130	151,372	–	–
Bank borrowings	15	400,824,215	148,032,383	398,622,215	145,427,256
Provision for taxation		126,170	1,110,377	–	–
		498,272,581	188,664,368	403,278,161	146,061,207
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(233,008,267)	(22,982,765)	(20,584,272)	25,174,118
		219,905,943	147,387,520	113,920,026	102,499,224
<b>FINANCED BY:</b>					
SHARE CAPITAL	16	101,475,000	67,650,000	101,475,000	67,650,000
RESERVES	17	76,244,261	72,460,556	12,445,026	34,849,224
SHAREHOLDERS' FUND		177,719,261	140,110,556	113,920,026	102,499,224
MINORITY INTEREST		15,064,920	–	–	–
DEFERRED TAX LIABILITIES	18	26,251,872	5,912,199	–	–
HIRE PURCHASE LIABILITIES	14	280,206	25,081	–	–
LONG TERM LOAN	19	589,684	1,339,684	–	–
		219,905,943	147,387,520	113,920,026	102,499,224

The notes on pages 63 to 86 form an integral part of these financial statements.