

KILANG GULA FELDA PERLIS SENDIRIAN BERHAD
(Incorporated in Malaysia)

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2010

	<u>Note</u>	<u>2010</u> RM	<u>2009</u> RM
ASSETS			
<u>Non-current assets</u>			
Property, plant and equipment	12	21,462,382	16,853,662
<u>Current assets</u>			
Inventories	13	41,713,519	49,500,802
Trade receivables	14	19,793,535	14,949,833
Other receivables, deposits and prepayments	15	616,425	458,884
Amounts due from related parties	16	515,234	15,203
Deposits with licensed banks	17	15,000,000	6,300,000
Cash and bank balances	17	2,634,749	1,080,830
		80,273,462	72,305,552
Total assets		101,735,844	89,159,214
EQUITY AND LIABILITIES			
<u>Capital and reserves</u>			
Share capital	18	12,000,000	12,000,000
Reserves	19	59,309,881	42,046,192
Total equity		71,309,881	54,046,192
<u>Non-current liabilities</u>			
Deferred tax liabilities	20	1,292,425	1,085,099
Provision for staff retirement benefits	21	1,031,742	1,446,184
		2,324,167	2,531,283
<u>Current liabilities</u>			
Trade payables	22	7,060,510	6,153,143
Other payables and accruals	23	7,339,682	5,504,711
Short term borrowings	24	10,000,000	10,500,000
Amounts due to related parties	16	1,844,081	7,414,601
Current tax liabilities		1,857,523	3,009,284
		28,101,796	32,581,739
Total liabilities		30,425,963	35,113,022
Total equity and liabilities		101,735,844	89,159,214

The accompanying notes form an integral part of these financial statements.