



SEREMBAN ENGINEERING BERHAD ("SEB")
(Company No. 45332X)

CONDENSED INTERIM FINANCIAL STATEMENTS
UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2014

	Unaudited as at 30.06.2014	Audited as at 31.12.2013
	RM	RM
ASSETS		
Non-current assets		
Property, plant and equipment	48,006,014	46,848,836
Other receivables	885,000	885,000
Deferred Tax Asset	94,147	95,800
Investment properties	91,172	91,992
Investment in Associate & Jointly Controlled Company	8,487,998	8,481,912
	57,564,331	56,403,540
Current assets		
Inventories	18,940,954	26,496,256
Trade and other receivables	54,049,101	44,575,291
Deposit, cash and bank balances	5,564,502	10,476,443
	78,554,557	81,547,990
TOTAL ASSETS	136,118,888	137,951,530
EQUITY AND LIABILITIES		
Equity		
Share capital	40,000,000	40,000,000
Treasury Shares	(156,575)	(155,934)
Other Reserves	5,583,931	5,583,931
Reserves	24,197,229	23,761,006
Equity attributable to owners of the parent	69,624,585	69,189,003
Non-controlling interest	908,934	753,719
Total equity	70,533,519	69,942,722
Non-current liabilities		
Bank borrowings	7,296,282	7,798,409
Hire purchases and lease payables	1,538,574	689,078
Deferred tax liabilities	2,411,442	2,527,357
	11,246,298	11,014,844
Current liabilities		
Trade and other payables	22,598,543	26,929,693
Bank borrowings	31,254,215	29,726,277
Hire purchases and lease payables	486,313	337,995
	54,339,071	56,993,965
TOTAL LIABILITIES	65,585,369	68,008,808
TOTAL EQUITY AND LIABILITIES	136,118,888	137,951,530
Net Asset per share attributable to owners of the parent (RM)	0.87	0.87

The Condensed Interim Financial Statements should be read in conjunction with SEB's audited consolidated financial statements for the financial year ended 31 December 2013 with the accompanying explanatory notes attached to the financial statements.