

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	5	77,375	84,951	46	445
Right-of-use assets	6	21,704	–	2,197	–
Intangible assets	7	11,261	11,261	–	–
Investments in subsidiaries	8	–	–	54,500	46,300
Other investment	9	10	10	10	10
Trade and other receivables	10	–	–	4,278	15,572
		110,350	96,222	61,031	62,327
CURRENT ASSETS					
Trade and other receivables	10	468,739	303,675	7,157	12,749
Inventories	11	58,586	46,327	–	–
Derivative financial assets	12	664	1,711	–	–
Current tax assets		1,315	5,889	200	124
Cash and bank balances	13	165,422	120,145	64,952	52,598
		694,726	477,747	72,309	65,471
TOTAL ASSETS		805,076	573,969	133,340	127,798
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	14	95,147	95,147	95,147	95,147
Reserves	15	132,516	115,245	34,925	31,476
		227,663	210,392	130,072	126,623
Non-controlling interests	8(e)	40,134	31,733	–	–
TOTAL EQUITY		267,797	242,125	130,072	126,623

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2020

(cont'd)

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
LIABILITIES					
NON-CURRENT LIABILITIES					
Borrowings	16	9,021	16,709	–	260
Lease liabilities	6	6,642	–	1,616	–
Deferred tax liabilities	20	999	1,145	–	–
Retirement benefit obligations	21	538	500	–	–
		17,200	18,354	1,616	260
CURRENT LIABILITIES					
Trade and other payables	22	138,947	122,134	1,096	857
Derivative financial liabilities	12	12,185	5,330	–	–
Borrowings	16	366,115	185,348	–	58
Lease liabilities	6	2,405	–	556	–
Current tax liabilities		427	678	–	–
		520,079	313,490	1,652	915
TOTAL LIABILITIES		537,279	331,844	3,268	1,175
TOTAL EQUITY AND LIABILITIES		805,076	573,969	133,340	127,798

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