

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2019

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	5	84,951	70,583	445	90
Intangible assets	6	11,261	11,261	–	–
Investments in subsidiaries	7	–	–	46,300	46,300
Other investment	8	10	10	10	10
Trade and other receivables	9	–	400	15,572	2,718
		<u>96,222</u>	<u>82,254</u>	<u>62,327</u>	<u>49,118</u>
CURRENT ASSETS					
Inventories	10	46,327	42,071	–	–
Derivative financial assets	11	1,711	7,077	–	–
Trade and other receivables	9	303,675	326,602	12,749	22,966
Current tax assets		5,889	3,418	124	179
Cash and bank balances	12	120,145	127,551	52,598	58,671
		<u>477,747</u>	<u>506,719</u>	<u>65,471</u>	<u>81,816</u>
TOTAL ASSETS		<u>573,969</u>	<u>588,973</u>	<u>127,798</u>	<u>130,934</u>
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	13	95,147	95,147	95,147	95,147
Reserves	14	115,245	116,006	31,476	34,606
		<u>210,392</u>	<u>211,153</u>	<u>126,623</u>	<u>129,753</u>
Non-controlling interests	7(d)	31,733	29,732	–	–
TOTAL EQUITY		<u>242,125</u>	<u>240,885</u>	<u>126,623</u>	<u>129,753</u>
LIABILITIES					
NON-CURRENT LIABILITIES					
Borrowings	15	16,709	12,779	260	86
Deferred tax liabilities	19	1,145	286	–	–
Retirement benefit obligations	20	500	782	–	–
		<u>18,354</u>	<u>13,847</u>	<u>260</u>	<u>86</u>
CURRENT LIABILITIES					
Trade and other payables	21	122,134	94,380	857	1,051
Derivative financial liabilities	11	5,330	7,823	–	–
Borrowings	15	185,348	230,255	58	44
Current tax liabilities		678	1,783	–	–
		<u>313,490</u>	<u>334,241</u>	<u>915</u>	<u>1,095</u>
TOTAL LIABILITIES		<u>331,844</u>	<u>348,088</u>	<u>1,175</u>	<u>1,181</u>
TOTAL EQUITY AND LIABILITIES		<u>573,969</u>	<u>588,973</u>	<u>127,798</u>	<u>130,934</u>

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