

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2024

	Note	Group		Company	
		2024 RM'000	2023 RM'000	2024 RM'000	2023 RM'000
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	5	120,969	114,578	373	477
Right-of-use assets	6	19,740	22,346	2,512	378
Intangible assets	7	17,261	17,261	–	–
Investments in subsidiaries	8	–	–	54,500	54,500
Other investment	9	10	10	10	10
		<u>157,980</u>	<u>154,195</u>	<u>57,395</u>	<u>55,365</u>
CURRENT ASSETS					
Trade and other receivables	10	437,534	733,744	343	265
Inventories	11	74,556	71,678	–	–
Derivative financial assets	12	5,779	5,295	–	–
Current tax assets		1,302	1,354	114	350
Cash and bank balances	13	368,483	250,517	201,441	151,922
		<u>887,654</u>	<u>1,062,588</u>	<u>201,898</u>	<u>152,537</u>
TOTAL ASSETS		<u>1,045,634</u>	<u>1,216,783</u>	<u>259,293</u>	<u>207,902</u>
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	14	95,147	95,147	95,147	95,147
Reserves	15	359,658	315,173	160,551	111,279
		<u>454,805</u>	<u>410,320</u>	<u>255,698</u>	<u>206,426</u>
Non-controlling interests	8(d)	107,103	109,661	–	–
TOTAL EQUITY		<u>561,908</u>	<u>519,981</u>	<u>255,698</u>	<u>206,426</u>

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2024

(continued)

	Note	Group		Company	
		2024 RM'000	2023 RM'000	2024 RM'000	2023 RM'000
LIABILITIES					
NON-CURRENT LIABILITIES					
Borrowings	16	539	719	–	–
Lease liabilities	6	9,883	9,674	2,160	–
Deferred tax liabilities	19	2,059	1,777	–	–
Retirement benefit obligations	20	124	194	–	–
		12,605	12,364	2,160	–
CURRENT LIABILITIES					
Trade and other payables	21	148,011	229,588	1,063	1,081
Derivative financial liabilities	12	186	31,000	–	–
Borrowings	16	317,940	420,254	–	–
Lease liabilities	6	2,986	2,739	372	395
Current tax liabilities		1,998	857	–	–
		471,121	684,438	1,435	1,476
TOTAL LIABILITIES		483,726	696,802	3,595	1,476
TOTAL EQUITY AND LIABILITIES		1,045,634	1,216,783	259,293	207,902

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