

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2023

	Note	Group		Company	
		2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	5	114,578	72,167	477	143
Right-of-use assets	6	22,346	15,450	378	1,032
Intangible assets	7	17,261	17,261	–	–
Investments in subsidiaries	8	–	–	54,500	54,500
Other investment	9	10	10	10	10
		154,195	104,888	55,365	55,685
CURRENT ASSETS					
Trade and other receivables	10	733,744	667,618	265	535
Inventories	11	71,678	109,635	–	–
Derivative financial assets	12	5,295	19,368	–	–
Current tax assets		1,354	6,097	350	330
Cash and bank balances	13	250,517	241,868	151,922	107,453
		1,062,588	1,044,586	152,537	108,318
TOTAL ASSETS		1,216,783	1,149,474	207,902	164,003
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	14	95,147	95,147	95,147	95,147
Reserves	15	315,173	233,646	111,279	66,752
		410,320	328,793	206,426	161,899
Non-controlling interests	8(c)	109,661	85,596	–	–
TOTAL EQUITY		519,981	414,389	206,426	161,899

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2023

(continued)

	Note	Group		Company	
		2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
LIABILITIES					
NON-CURRENT LIABILITIES					
Borrowings	16	719	1,942	-	-
Lease liabilities	6	9,674	4,555	-	465
Deferred tax liabilities	19	1,777	781	-	-
Retirement benefit obligations	20	194	223	-	-
		12,364	7,501	-	465
CURRENT LIABILITIES					
Trade and other payables	21	229,588	285,998	1,081	1,056
Derivative financial liabilities	12	31,000	36,674	-	-
Borrowings	16	420,254	401,957	-	-
Lease liabilities	6	2,739	1,592	395	583
Current tax liabilities		857	1,363	-	-
		684,438	727,584	1,476	1,639
TOTAL LIABILITIES		696,802	735,085	1,476	2,104
TOTAL EQUITY AND LIABILITIES		1,216,783	1,149,474	207,902	164,003

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