

Statements of Financial Position

as at 31 December 2018

		Group		Company	
	Note	2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	5	29,047	29,562	427	-
Investment properties	6	29,126	29,493	-	-
Investment in subsidiaries	7	-	-	54,400	54,400
Deferred tax assets	8	634	1,798	-	-
Total non-current assets		58,807	60,853	54,827	54,400
Current assets					
Inventories	9	205,510	215,296	-	-
Trade and other receivables	10	14,039	35,477	19,974	22,375
Current tax assets		2,066	1,898	102	-
Other investment	11	5,396	2,501	1,801	-
Cash and cash equivalents	12	28,394	33,263	654	1,585
Total current assets		255,405	288,435	22,531	23,960
TOTAL ASSETS		314,212	349,288	77,358	78,360
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	13	77,435	77,435	77,435	77,435
Treasury shares	14	(3,202)	(3,202)	(3,202)	(3,202)
Other reserves	15	3,774	4,211	-	-
Retained earnings		169,532	170,849	2,658	3,951
		247,539	249,293	76,891	78,184
Non-controlling interests		1,330	1,213	-	-
TOTAL EQUITY		248,869	250,506	76,891	78,184
Non-current liabilities					
Deferred tax liabilities	8	605	667	3	-
Loans and borrowings	16	36,619	37,131	266	-
Total non-current liabilities		37,224	37,798	269	-
Current liabilities					
Trade and other payables	17	22,287	52,354	122	117
Contract liability	18	1,631	1,440	-	-
Current tax liabilities		291	501	-	59
Loans and borrowings	16	3,910	6,689	76	-
Total current liabilities		28,119	60,984	198	176
TOTAL LIABILITIES		65,343	98,782	467	176
TOTAL EQUITY AND LIABILITIES		314,212	349,288	77,358	78,360

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