

# STATEMENTS OF FINANCIAL POSITION

As at 31 December 2022

	Note	Group		Company	
		2022	2021	2022	2021
		RM'000	RM'000	RM'000	RM'000
<b>Assets</b>					
Property, plant and equipment	3	56,262	54,539	-	-
Right-of-use assets	4	1,076	163	-	-
Intangible assets	5	74	186	-	-
Goodwill	6	5,633	5,633	-	-
Investments in subsidiaries	7	-	-	59,590	61,590
Investment in an associate	8	153	182	450	290
Other investments	9	1,752	524	1,752	524
<b>Total non-current assets</b>		64,950	61,227	61,792	62,404
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Inventories	10	23,536	21,961	-	-
Current tax assets		395	661	221	173
Trade and other receivables	11	5,081	4,999	8,742	14,228
Cash and cash equivalents	12	22,054	28,183	13,534	22,125
<b>Total current assets</b>		51,066	55,804	22,497	36,526
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<b>Total assets</b>		116,016	117,031	84,289	98,930
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<b>Equity</b>					
Share capital		84,428	81,062	84,428	81,062
Reserves		13,537	20,020	(6,652)	8,855
<b>Equity attributable to owners of the Company</b>	13	97,965	101,082	77,776	89,917
Non-controlling interests		230	-	-	-
<b>Total equity</b>		98,195	101,082	77,776	89,917

# STATEMENTS OF FINANCIAL POSITION

As at 31 December 2022  
(CONT'D)

		Group		Company	
	Note	2022	2021	2022	2021
		RM'000	RM'000	RM'000	RM'000
<b>Liabilities</b>					
Loans and borrowings	14	595	688	-	-
Redeemable Convertible Preference Shares ("RCPS")		6,246	6,065	6,246	6,065
Lease liabilities		868	126	-	-
Deferred tax liabilities	15	3,479	3,230	-	-
<b>Total non-current liabilities</b>		11,188	10,109	6,246	6,065
Trade and other payables	16	4,395	4,908	107	2,787
Loans and borrowings	14	1,838	731	-	-
Redeemable Convertible Preference Shares ("RCPS")		160	161	160	161
Lease liabilities		240	40	-	-
<b>Total current liabilities</b>		6,633	5,840	267	2,948
<b>Total liabilities</b>		17,821	15,949	6,513	9,013
<b>Total equity and liabilities</b>		116,016	117,031	84,289	98,930

The notes on pages 70 to 132 are an integral part of these financial statements.