

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2022

		Group		Company	
	Note	2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	4	5,467	5,389	-	-
Investment properties	5	584	603	-	-
Right-of-use assets	6	718	774	-	-
Investments in subsidiary companies	7	-	-	16,343	16,343
Goodwill on consolidation	8	8	8	-	-
Investment securities	9	69	59	-	-
		6,846	6,833	16,343	16,343
<b>Current Assets</b>					
Inventories	10	18,289	8,998	-	-
Trade receivables	11	12,447	12,233	-	-
Other receivables	12	2,551	1,463	2	5
Amount due from subsidiary companies	13	-	-	11,965	9,582
Tax recoverable		1,023	835	273	166
Other investments	14	6,089	16,256	3,633	2,781
Cash and bank balances		7,634	6,690	135	643
		48,033	46,475	16,008	13,177
<b>Total Assets</b>		54,879	53,308	32,351	29,520
<b>EQUITY</b>					
Share capital	15	24,079	24,079	24,079	24,079
Reserves	16	23,315	22,197	8,213	5,384
Total Equity		47,394	46,276	32,292	29,463
<b>LIABILITIES</b>					
<b>Non-Current Liabilities</b>					
Lease liabilities	17	476	588	-	-
Deferred tax liabilities	18	97	98	-	-
		573	686	-	-
<b>Current Liabilities</b>					
Trade payables	19	3,977	4,463	-	-
Other payables	20	2,531	1,667	59	57
Lease liabilities	17	279	214	-	-
Tax payables		125	2	-	-
		6,912	6,346	59	57
<b>Total Liabilities</b>		7,485	7,032	59	57
<b>Total Equity and Liabilities</b>		54,879	53,308	32,351	29,520

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