

STATEMENTS OF FINANCIAL POSITION

AT 30 APRIL 2021

		The Group		The Company	
	Note	2021 RM	2020 RM	2021 RM	2020 RM
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	101,774,365	101,774,365
Property, plant and equipment	6	33,956,537	35,417,150	-	-
Investment properties	7	10,634,666	12,735,540	-	-
Right-of-use assets	8	26,087,215	26,667,421	-	-
Other investments	9	238,610	238,610	-	-
Deferred tax assets	10	168,001	149,081	-	-
		71,085,029	75,207,802	101,774,365	101,774,365
CURRENT ASSETS					
Inventories	11	67,196,525	81,416,261	-	-
Trade receivables	12	63,377,469	52,797,939	-	-
Other receivables, deposits and prepayments	13	5,154,257	7,409,291	9,227	9,227
Amounts owing by subsidiaries	14	-	-	26,373,774	16,195,319
Short-term investments	15	10,050,848	-	10,050,848	-
Current tax assets		1,795,838	2,525,376	185,715	136,412
Fixed deposit with a licensed bank	16	5,125,000	1,600,000	-	-
Cash and bank balances		27,103,549	14,579,547	3,687,466	1,431,708
		179,803,486	160,328,414	40,307,030	17,772,666
TOTAL ASSETS		250,888,515	235,536,216	142,081,395	119,547,031
EQUITY AND LIABILITIES					
EQUITY					
Share capital	17	135,761,642	99,636,752	135,761,642	99,636,752
Reserves	18	46,085,183	40,758,105	6,224,775	16,650,058
Equity attributable to owners of the Company		181,846,825	140,394,857	141,986,417	116,286,810
Non-controlling interests	5	18,916	73,673	-	-
TOTAL EQUITY		181,865,741	140,468,530	141,986,417	116,286,810
NON-CURRENT LIABILITIES					
Long-term borrowing	19	5,678,429	16,149,604	-	-
Lease liabilities	21	4,948,147	6,176,043	-	-
		10,626,576	22,325,647	-	-
CURRENT LIABILITIES					
Trade payables	22	22,639,174	20,317,134	-	-
Other payables and accruals	23	3,558,381	7,300,362	94,978	397,206
Amounts owing to subsidiaries	14	-	-	-	2,863,015
Lease liabilities	21	2,197,382	2,224,044	-	-
Short-term borrowings	24	16,586,370	31,155,319	-	-
Derivative liabilities	25	46,797	16,021	-	-
Current tax liabilities		-	2,239	-	-
Provisions	26	13,368,094	11,726,920	-	-
		58,396,198	72,742,039	94,978	3,260,221
TOTAL LIABILITIES		69,022,774	95,067,686	94,978	3,260,221
TOTAL EQUITY AND LIABILITIES		250,888,515	235,536,216	142,081,395	119,547,031

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