

## STATEMENTS OF FINANCIAL POSITION

### AS AT 30 APRIL 2022

		The Group		The Company	
	Note	2022 RM	2021 RM	2022 RM	2021 RM
<b>ASSETS</b>					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	101,774,365	101,774,365
Property, plant and equipment	6	29,093,204	33,956,537	-	-
Investment properties	7	14,294,800	10,634,666	-	-
Right-of-use assets	8	25,845,600	26,087,215	-	-
Other investments	9	238,610	238,610	-	-
Deferred tax assets	10	120,588	168,001	-	-
Other receivable	11	230,498	-	-	-
		69,823,300	71,085,029	101,774,365	101,774,365
CURRENT ASSETS					
Inventories	12	84,139,307	67,196,525	-	-
Trade receivables	13	70,907,091	63,377,469	-	-
Other receivables, deposits and prepayments	11	9,349,471	5,154,257	11,548	9,227
Amounts owing by subsidiaries	14	-	-	24,247,404	26,373,774
Short-term investments	15	13,263,343	10,050,848	13,263,343	10,050,848
Current tax assets		1,310,731	1,795,838	155,675	185,715
Derivative assets	16	108,649	-	-	-
Fixed deposit with a licensed bank	17	4,347,000	5,125,000	-	-
Cash and bank balances		34,971,811	27,103,549	1,563,682	3,687,466
		218,397,403	179,803,486	39,241,652	40,307,030
TOTAL ASSETS		288,220,703	250,888,515	141,016,017	142,081,395
<b>EQUITY AND LIABILITIES</b>					
EQUITY					
Share capital	18	135,761,642	135,761,642	135,761,642	135,761,642
Reserves	19	51,402,054	46,085,183	5,137,625	6,224,775
Equity attributable to owners of the Company		187,163,696	181,846,825	140,899,267	141,986,417
Non-controlling interests	5	-	18,916	-	-
TOTAL EQUITY		187,163,696	181,865,741	140,899,267	141,986,417
NON-CURRENT LIABILITIES					
Long-term borrowing	20	16,130,395	5,678,429	-	-
Lease liabilities	22	4,297,428	4,948,147	-	-
		20,427,823	10,626,576	-	-
CURRENT LIABILITIES					
Trade payables	23	26,875,300	22,639,174	-	-
Other payables and accruals	24	6,189,336	3,558,381	116,750	94,978
Lease liabilities	22	2,307,769	2,197,382	-	-
Short-term borrowings	25	32,055,888	16,586,370	-	-
Derivative liabilities	16	-	46,797	-	-
Provisions	26	13,200,891	13,368,094	-	-
		80,629,184	58,396,198	116,750	94,978
TOTAL LIABILITIES		101,057,007	69,022,774	116,750	94,978
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>288,220,703</b>	<b>250,888,515</b>	<b>141,016,017</b>	<b>142,081,395</b>

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