

Statements of Financial Position

As at 31 December 2022

		Group		Company	
	Note	2022 RM	2021 RM	2022 RM	2021 RM
ASSETS					
Non-current assets					
Property, plant and equipment	11	816,100,172	643,483,647	1	1
Investment properties	12	89,136,801	82,977,103	-	-
Contract costs	13	2,400,463	3,154,256	-	-
Investment in subsidiaries	14	-	-	177,037,349	151,937,449
Amount due from subsidiaries	15	-	-	215,041,298	192,590,035
Goodwill	16	1,622,631	1,622,631	-	-
		909,260,067	731,237,637	392,078,648	344,527,485
Current assets					
Inventories	17	959,338	849,424	-	-
Trade and other receivables	18	25,386,578	33,254,611	-	1,200
Contract assets	19	3,126,535	360,000	-	-
Other assets	20	2,821,759	2,752,478	6,960,837	5,922,173
Amount due from subsidiaries	15	-	-	243,980,896	165,818,170
Tax recoverable		43,546	107,803	-	74,475
Fixed deposits with licensed banks	21	16,488,363	13,800,460	15,372,936	12,707,088
Cash and bank balances		32,507,443	66,812,479	10,392,586	48,431,329
		81,333,562	117,937,255	276,707,255	232,954,435
TOTAL ASSETS		990,593,629	849,174,892	668,785,903	577,481,920
EQUITY AND LIABILITIES					
Equity					
Share capital	22	328,120,700	287,556,892	328,120,700	287,556,892
Treasury shares	23	(7,943,806)	(7,943,806)	(7,943,806)	(7,943,806)
Property revaluation reserve	24	35,891,680	33,964,529	-	-
Retained earnings		227,717,537	188,524,057	7,028,364	363,283
Equity attributable to owners of the Company		583,786,111	502,101,672	327,205,258	279,976,369
Non-controlling interests		123,662	142,234	-	-
Total equity		583,909,773	502,243,906	327,205,258	279,976,369

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.

Statements of Financial Position

As at 31 December 2022

		Group		Company	
	Note	2022 RM	2021 RM	2022 RM	2021 RM
Non-current liabilities					
Borrowings	25	287,295,064	251,896,221	286,053,844	250,000,000
Deferred capital grants	26	15,307,747	15,677,440	-	-
Deferred tax liabilities	27	25,531,097	10,265,699	-	-
		328,133,908	277,839,360	286,053,844	250,000,000
Current liabilities					
Trade and other payables	28	11,539,974	9,097,642	101,727	108,754
Other liabilities	29	15,437,806	15,568,599	6,007,157	5,396,797
Borrowings	25	48,675,573	43,136,338	48,021,675	42,000,000
Deferred capital grants	26	363,151	359,880	-	-
Tax payable		2,533,444	929,167	1,396,242	-
		78,549,948	69,091,626	55,526,801	47,505,551
Total liabilities		406,683,856	346,930,986	341,580,645	297,505,551
TOTAL EQUITY AND LIABILITIES		990,593,629	849,174,892	668,785,903	577,481,920

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