

Statements Of Financial Position

As At 31 October 2019

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	4	197,461	155,681	-	-
Right-of-use assets	5	107,669	-	-	-
Investment properties	6	12,140	-	-	-
Investment in subsidiaries	7	-	-	177,152	177,152
Investment in jointly controlled entity	8	9,500	6,262	-	-
Deferred tax assets	9	837	-	-	-
Other investments	10	5	5	-	-
Fixed deposits with licensed banks	11	913	800	-	-
Total non-current assets		328,525	162,748	177,152	177,152
Current assets					
Inventories	12	62,086	44,311	-	-
Contract assets	23	10,603	6,202	-	-
Trade receivables	13	13,176	10,694	-	-
Other receivables	14	33,758	47,769	9	8
Amount due from subsidiaries	7	-	-	27,124	13,305
Amount due from jointly controlled entity	8	312	112	-	-
Tax recoverable		47	-	-	-
Other investments	10	18,296	45,096	4,401	18,181
Fixed deposits with licensed banks	11	500	1,028	-	-
Cash and bank balances		13,736	22,590	50	100
Total current assets		152,514	177,802	31,584	31,594
Total assets		481,039	340,550	208,736	208,746
EQUITY AND LIABILITIES					
Equity					
Equity attributable to owners of the parent:					
Share capital	15	201,581	201,581	201,581	201,581
Revaluation reserve	16	9,392	5,844	-	-
Merger deficit	17	(45,952)	(45,952)	-	-
Retained earnings		118,672	99,834	6,826	7,042
		283,693	261,307	208,407	208,623
Non-controlling interests		18,324	19,394	-	-
Total equity		302,017	280,701	208,407	208,623

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As At 31 October 2019

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
LIABILITIES					
Non-current liabilities					
Provision for restoration costs	18	2,005	-	-	-
Bank borrowings	19	15,109	1,914	-	-
Lease liabilities	5	40,954	795	-	-
Deferred tax liabilities	20	6,038	3,060	-	-
Total non-current liabilities		64,106	5,769	-	-
Current liabilities					
Trade payables	21	33,367	30,507	-	-
Other payables	22	41,800	18,675	329	121
Contract liabilities	23	522	2,142	-	-
Bank borrowings	19	10,950	2,370	-	-
Lease liabilities	5	26,920	347	-	-
Tax payable		1,357	39	-	2
Total current liabilities		114,916	54,080	329	123
Total liabilities		179,022	59,849	329	123
Total equity and liabilities		481,039	340,550	208,736	208,746

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