

STATEMENTS OF FINANCIAL POSITION

AS AT 31 OCTOBER 2018

	Note	Group		Company	
		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	4	155,681	80,595	-	-
Investment in subsidiaries	5	-	-	177,152	46,090
Investment in jointly controlled entity	6	6,262	4,620	-	-
Other investments	7	5	5	-	-
Fixed deposits with licensed banks	8	800	800	-	-
Total non-current assets		162,748	86,020	177,152	46,090
Current assets					
Inventories	9	44,311	31,726	-	-
Trade receivables	10	16,896	10,652	-	-
Other receivables	11	47,769	31,460	8	120
Amount due from subsidiaries	5	-	-	13,305	53,758
Amount due from jointly controlled entity	6	112	1,201	-	-
Other investments	7	45,096	105,735	18,181	105,735
Fixed deposits with licensed banks	8	1,028	1,028	-	-
Cash and bank balances		22,590	22,006	100	2,066
Total current assets		177,802	203,808	31,594	161,679
Total assets		340,550	289,828	208,746	207,769
EQUITY AND LIABILITIES					
Equity					
Share capital	12	201,581	201,581	201,581	201,581
Revaluation reserve	13	5,844	8,561	-	-
Merger deficit	14	(45,952)	(45,952)	-	-
Retained earnings		99,834	77,441	7,042	5,718
		261,307	241,631	208,623	207,299
Non-controlling interests		19,394	-	-	-
Total equity		280,701	241,631	208,623	207,299
LIABILITIES					
Non-current liabilities					
Bank borrowings	15	1,914	5,500	-	-
Finance lease liabilities	16	795	751	-	-
Deferred tax liabilities	17	3,060	2,749	-	-
Total non-current liabilities		5,769	9,000	-	-

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

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	Note	Group		Company	
		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
Current liabilities					
Trade payables	18	30,507	23,083	-	-
Other payables	19	20,817	13,424	121	428
Bank borrowings	15	2,370	1,414	-	-
Finance lease liabilities	16	347	290	-	-
Tax payable		39	986	2	42
Total current liabilities		54,080	39,197	123	470
Total liabilities		59,849	48,197	123	470
Total equity and liabilities		340,550	289,828	208,746	207,769

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