

Statements of Financial Position

As At 31 December 2020

	NOTE	The Group		The Company	
		2020 RM	2019 RM	2020 RM	2019 RM
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	22,896,300	-
Property, plant and equipment	6	22,805,447	19,266,548	-	-
Investment properties	7	5,165,851	6,310,560	-	-
Right-of-use assets	8	722,175	-	-	-
Other receivable	9	153,647	171,791	-	-
Deferred tax assets	10	3,506,759	5,328,816	-	-
		32,353,879	31,077,715	22,896,300	-
CURRENT ASSETS					
Inventories	11	13,197,673	11,280,138	-	-
Trade receivables	12	5,456,807	20,376,023	-	-
Other receivables, deposits and prepayments	9	1,548,878	6,435,541	324,667	683,728
Amount owing by subsidiaries	13	-	-	278,532	-
Amount owing by a related company	14	-	1,483,213	-	-
Short-term investments	15	27,243,524	3,679,688	22,356,792	-
Fixed deposits with a licensed bank	16	3,413,830	3,582,010	-	-
Cash and bank balances		1,895,717	2,388,397	89,358	100
		52,756,429	49,225,010	23,049,349	683,828
TOTAL ASSETS		85,110,308	80,302,725	45,945,649	683,828

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

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As At 31 December 2020

	NOTE	The Group		The Company	
		2020 RM	2019 RM	2020 RM	2019 RM
EQUITY AND LIABILITIES					
EQUITY					
Share capital	17	45,082,060	7,008,100	45,082,060	100
Merger deficit	18	(15,779,300)	-	-	-
Foreign exchange translation reserve	19	886,493	887,069	-	-
Retained profits/(Accumulated losses)		32,578,113	22,955,718	485,828	(997,779)
		62,767,366	30,850,887	45,567,888	(997,679)
Non-controlling interests	5	(54,860)	(77,924)	-	-
TOTAL EQUITY		62,712,506	30,772,963	45,567,888	(997,679)
NON-CURRENT LIABILITIES					
Bank borrowings	20	7,005,580	9,693,072	-	-
Lease liabilities	21	380,577	-	-	-
Deferred tax liabilities	10	423,827	255,756	-	-
		7,809,984	9,948,828	-	-
CURRENT LIABILITIES					
Bank borrowings	20	788,209	1,822,482	-	-
Lease liabilities	21	360,614	-	-	-
Amount owing to a subsidiary	13	-	-	10,795	-
Amount owing to directors	22	-	54,976	-	-
Amount owing to a related company	14	-	1,483,213	-	1,483,213
Trade payables	23	1,614,815	9,404,291	-	-
Other payables and accruals	24	10,940,268	22,012,449	363,070	198,294
Provision for taxation		883,912	4,803,523	3,896	-
		14,587,818	39,580,934	377,761	1,681,507
TOTAL LIABILITIES		22,397,802	49,529,762	377,761	1,681,507
TOTAL EQUITY AND LIABILITIES		85,110,308	80,302,725	45,945,649	683,828

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