

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2024

	Note	Group		Company	
		2024 RM'000	2023 RM'000	2024 RM'000	2023 RM'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	4	380,276	374,415	-	6,798
Investment properties	5	1,784,487	1,652,152	-	-
Inventories	6	460,378	433,614	-	-
Investment in subsidiary companies	7	-	-	2,364,727	2,329,913
Equity investments	8	76,781	87,205	17,787	17,445
Deferred tax assets	9	40,239	33,998	-	-
<b>Total non-current assets</b>		<b>2,742,161</b>	<b>2,581,384</b>	<b>2,382,514</b>	<b>2,354,156</b>
<b>Current assets</b>					
Inventories	6	1,425,677	1,403,518	-	-
Contract assets	10	231,918	65,777	-	-
Trade receivables	11	76,589	71,784	-	-
Other receivables	12	41,651	40,448	2,443	3,780
Amount owing by ultimate holding company	13	-	5	-	-
Amount owing by subsidiary companies	14	-	-	282,984	111,693
Amount owing by related companies	15	-	699	-	22
Current tax assets		70,486	71,338	2,522	1,936
Short term investments	16	1,333,113	1,443,665	588,802	597,334
Fixed deposits with licensed banks	17	233,380	206,106	52,945	33,008
Cash and bank balances	18	233,682	196,350	3,576	5,533
<b>Total current assets</b>		<b>3,646,496</b>	<b>3,499,690</b>	<b>933,272</b>	<b>753,306</b>
<b>TOTAL ASSETS</b>		<b>6,388,657</b>	<b>6,081,074</b>	<b>3,315,786</b>	<b>3,107,462</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
Share capital	19	3,296,830	3,071,432	3,296,830	3,071,432
Merger reserve	20	2,252	2,252	-	-
Fair value reserve	21	(2,937)	7,487	8,911	8,569
Retained earnings		2,367,852	2,334,044	5,666	17,934
Treasury shares	22	(2,119)	(2,119)	(2,119)	(2,119)
Equity attributable to owners of the Company		5,661,878	5,413,096	3,309,288	3,095,816
Non-controlling interests	7	173,214	176,115	-	-
<b>Total equity</b>		<b>5,835,092</b>	<b>5,589,211</b>	<b>3,309,288</b>	<b>3,095,816</b>

## STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2024

	Note	Group		Company	
		2024 RM'000	2023 RM'000	2024 RM'000	2023 RM'000
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
Amount owing to non-controlling shareholders of subsidiary companies	23	1,911	1,761	-	-
Lease liabilities	24	812	276	-	164
Borrowings	25	119	166	-	-
Deferred tax liabilities	26	60,543	50,613	-	-
<b>Total non-current liabilities</b>		<b>63,385</b>	<b>52,816</b>	<b>-</b>	<b>164</b>
<b>Current liabilities</b>					
Trade payables	27	198,697	178,446	-	-
Other payables	28	228,556	208,377	6,483	10,121
Contract liabilities	10	12,225	-	-	-
Amount owing to immediate holding company	13	-	194	-	1
Amount owing to subsidiary companies	14	-	-	15	1,117
Amount owing to related companies	15	-	326	-	148
Amount owing to non-controlling shareholders of subsidiary companies	23	39,500	45,784	-	-
Lease liabilities	24	253	155	-	95
Borrowings	25	48	46	-	-
Current tax liabilities		10,901	5,719	-	-
<b>Total current liabilities</b>		<b>490,180</b>	<b>439,047</b>	<b>6,498</b>	<b>11,482</b>
<b>Total liabilities</b>		<b>553,565</b>	<b>491,863</b>	<b>6,498</b>	<b>11,646</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>6,388,657</b>	<b>6,081,074</b>	<b>3,315,786</b>	<b>3,107,462</b>

The accompanying notes form an integral part of the financial statements