

STATEMENTS OF FINANCIAL POSITION

AT 30 APRIL 2019

		The Group		The Company	
	Note	2019 RM	2018 RM	2019 RM	2018 RM
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	101,244,365	76,754,365
Property, plant and equipment	6	56,190,886	47,083,667	-	-
Investment properties	7	13,413,462	11,404,053	-	-
Other investments	8	238,610	102,610	-	-
Deferred tax assets	9	699,258	1,050,576	-	-
Goodwill	10	2,302,577	-	-	-
		72,844,793	59,640,906	101,244,365	76,754,365
CURRENT ASSETS					
Inventories	11	81,060,551	51,727,168	-	-
Trade receivables	12	50,012,995	34,848,372	-	-
Other receivables, deposits and prepayments	13	6,492,447	3,300,305	7,063	62,815
Amounts owing by subsidiaries	14	-	-	19,765,206	30,247,784
Short-term investment	15	-	5,973,118	-	5,973,118
Current tax assets		2,070,608	1,216,675	-	75,350
Derivative assets	16	-	193,190	-	-
Fixed deposits with licensed banks	17	7,722,205	1,501,136	-	1,501,136
Cash and bank balances		14,614,032	8,934,994	1,256,324	743,440
		161,972,838	107,694,958	21,028,593	38,603,643
TOTAL ASSETS		234,817,631	167,335,864	122,272,958	115,358,008
EQUITY AND LIABILITIES					
EQUITY					
Share capital	18	98,416,408	98,183,242	98,416,408	98,183,242
Reserves	19	43,148,522	42,018,672	19,235,242	16,820,637
Equity attributable to owners of the Company		141,564,930	140,201,914	117,651,650	115,003,879
Non-controlling interests	5	5,076,803	110,917	-	-
TOTAL EQUITY		146,641,733	140,312,831	117,651,650	115,003,879
NON-CURRENT LIABILITY					
Long-term borrowings	20	20,116,538	2,256,211	-	-
CURRENT LIABILITIES					
Trade payables	23	20,303,259	8,581,344	-	-
Other payables and accruals	24	10,303,452	3,177,203	127,000	354,129
Amount owing to a subsidiary	14	-	-	4,484,808	-
Short-term borrowings	25	27,941,629	12,603,829	-	-
Derivative liabilities	16	9,842	-	-	-
Current tax liabilities		12,853	152,246	9,500	-
Provisions	26	9,488,325	252,200	-	-
		68,059,360	24,766,822	4,621,308	354,129
TOTAL LIABILITIES		88,175,898	27,023,033	4,621,308	354,129
TOTAL EQUITY AND LIABILITIES		234,817,631	167,335,864	122,272,958	115,358,008

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