

STATEMENTS OF FINANCIAL POSITION

AS AT 31 OCTOBER 2023

	Note	Group		Company	
		2023	2022	2023	2022
		RM	RM	RM	RM
ASSETS					
Non-current assets					
Property, plant and equipment	4	8,530,296	8,364,783	-	-
Right-of-use assets	5	38,128,738	37,483,522	-	-
Investment properties	6	77,800,000	72,900,000	-	-
Investment in subsidiaries	7	-	-	27,416,971	27,416,971
Inventories	8	48,521	76,693	-	-
Other investments	9	50,924	50,924	-	-
Amount due from a subsidiary	7	-	-	7,200,000	6,200,000
Total non-current assets		124,558,479	118,875,922	34,616,971	33,616,971
Current assets					
Inventories	8	3,692,715	3,886,390	-	-
Bearer biological assets	10	227,478	230,351	-	-
Trade receivables	11	2,955,683	3,568,594	-	-
Other receivables	12	414,436	348,810	13,133	10,102
Other investments	9	1,013,058	1,080,630	-	-
Tax recoverable		159,103	136,120	1,402	658
Deposits with licensed financial institutions	13	35,740,602	33,410,534	9,391,001	15,148,569
Cash and bank balances		4,090,902	5,790,553	94,332	275,924
Total current assets		48,293,977	48,451,982	9,499,868	15,435,253
TOTAL ASSETS		172,852,456	167,327,904	44,116,839	49,052,224
EQUITY AND LIABILITIES					
EQUITY					
Equity attributable to owners of the Company					
Share capital	14	40,612,085	40,612,085	40,612,085	40,612,085
Treasury shares	15	(3,266,246)	(1,901,175)	(3,266,246)	(1,901,175)
Revaluation reserve	16	19,435,768	18,391,960	-	-
Retained earnings		78,844,422	72,218,291	6,726,600	10,302,965
Total equity		135,626,029	129,321,161	44,072,439	49,013,875
LIABILITIES					
Non-current liabilities					
Borrowings	17	11,919,255	13,517,014	-	-
Lease liabilities	18	9,306,908	9,158,973	-	-
Deferred tax liabilities	19	11,341,210	10,352,000	-	-
Total non-current liabilities		32,567,373	33,027,987	-	-

STATEMENTS OF FINANCIAL POSITION

AS AT 31 OCTOBER 2023 (CONT'D)

		Group		Company	
	Note	2023	2022	2023	2022
		RM	RM	RM	RM
EQUITY AND LIABILITIES (CONT'D)					
LIABILITIES (CONT'D)					
Current liabilities					
Trade payables	20	365,897	1,031,621	-	-
Other payables	21	2,005,947	1,920,579	44,400	38,349
Contract liabilities	22	95,363	6,655	-	-
Borrowings	17	1,643,656	1,600,081	-	-
Lease liabilities	18	48,470	229,145	-	-
Derivative financial liabilities	23	-	12,675	-	-
Tax payable		499,721	178,000	-	-
Total current liabilities		4,659,054	4,978,756	44,400	38,349
Total liabilities		37,226,427	38,006,743	44,400	38,349
TOTAL EQUITY AND LIABILITIES		172,852,456	167,327,904	44,116,839	49,052,224

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