

# STATEMENTS OF FINANCIAL POSITION

as at 31 December 2019

Amounts in RM'000 unless otherwise stated

		Group		Company	
	Note	2019	2018	2019	2018
<b>Assets</b>					
Property, plant and equipment	3	<b>232,941</b>	175,568	<b>5,437</b>	10,173
Right-of-use assets	4	<b>32,115</b>	-	<b>186</b>	-
Investment properties	5	<b>7,170</b>	220	<b>6,570</b>	6,220
Intangible assets	6	<b>94,107</b>	94,107	-	-
Investments in subsidiaries	7	-	-	<b>222,543</b>	223,323
Investment in an associate	8	<b>15,369</b>	13,653	-	-
Deferred tax assets	9	-	1,358	-	-
Other investment	10	<b>280</b>	-	<b>280</b>	-
Trade and other receivables	11	-	-	<b>11,853</b>	21,135
<b>Total non-current assets</b>		<b>381,982</b>	284,906	<b>246,869</b>	260,851
Inventories	12	<b>24,713</b>	28,646	-	-
Current tax assets		<b>11,250</b>	12,459	<b>1,835</b>	3,058
Other investment	10	-	200	-	200
Trade and other receivables	11	<b>76,690</b>	92,761	<b>23,696</b>	20,108
Cash and cash equivalents	13	<b>111,776</b>	136,297	<b>14,795</b>	24,960
		<b>224,429</b>	270,363	<b>40,326</b>	48,326
Assets classified as held for sale	14	-	19,986	-	19,800
<b>Total current assets</b>		<b>224,429</b>	290,349	<b>40,326</b>	68,126
<b>Total assets</b>		<b>606,411</b>	575,255	<b>287,195</b>	328,977
<b>Equity</b>					
Share capital		<b>81,920</b>	81,920	<b>81,920</b>	81,920
Reserves		<b>28,811</b>	22,769	-	-
Retained earnings		<b>212,036</b>	211,684	<b>69,863</b>	77,780
<b>Equity attributable to owners of the Company</b>	15	<b>322,767</b>	316,373	<b>151,783</b>	159,700
<b>Non-controlling interests</b>		<b>3,287</b>	2,601	-	-
<b>Total equity</b>		<b>326,054</b>	318,974	<b>151,783</b>	159,700



Amounts in RM'000 unless otherwise stated

		Group		Company	
	Note	2019	2018	2019	2018
<b>Liabilities</b>					
Loans and borrowings	16	<b>155,550</b>	152,107	<b>98,000</b>	114,827
Lease liabilities		<b>125</b>	-	-	-
Deferred tax liabilities	9	<b>16,949</b>	15,216	<b>1,051</b>	6,206
<b>Total non-current liabilities</b>		<b>172,624</b>	167,323	<b>99,051</b>	121,033
Loans and borrowings	16	<b>39,530</b>	41,695	<b>20,000</b>	29,615
Lease liabilities		<b>949</b>	-	<b>191</b>	-
Trade and other payables	17	<b>66,857</b>	46,311	<b>16,170</b>	18,629
Current tax liabilities		<b>397</b>	952	-	-
<b>Total current liabilities</b>		<b>107,733</b>	88,958	<b>36,361</b>	48,244
<b>Total liabilities</b>		<b>280,357</b>	256,281	<b>135,412</b>	169,277
<b>Total equity and liabilities</b>		<b>606,411</b>	575,255	<b>287,195</b>	328,977

The notes on 130 to 209 are an integral part of these financial statements.