

STATEMENTS OF FINANCIAL POSITION

AT 30 APRIL 2020

		The Group		The Company	
	Note	2020 RM	2019 RM (Restated)	2020 RM	2019 RM
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	101,774,365	101,244,365
Property, plant and equipment	6	35,417,150	56,190,886	-	-
Investment properties	7	12,735,540	13,413,462	-	-
Right-of-use assets	8	26,667,421	-	-	-
Other investments	9	238,610	238,610	-	-
Deferred tax assets	10	149,081	699,258	-	-
Goodwill	11	-	2,302,577	-	-
		75,207,802	72,844,793	101,774,365	101,244,365
CURRENT ASSETS					
Inventories	12	81,416,261	81,060,551	-	-
Trade receivables	13	52,797,939	50,012,995	-	-
Other receivables, deposits and prepayments	14	7,409,291	6,492,447	9,227	7,063
Amounts owing by subsidiaries	15	-	-	16,195,319	19,765,206
Current tax assets		2,525,376	2,070,608	136,412	-
Fixed deposits with licensed banks	16	1,600,000	7,722,205	-	-
Cash and bank balances		14,579,547	14,614,032	1,431,708	1,256,324
		160,328,414	161,972,838	17,772,666	21,028,593
TOTAL ASSETS		235,536,216	234,817,631	119,547,031	122,272,958
EQUITY AND LIABILITIES					
EQUITY					
Share capital	17	99,636,752	98,416,408	99,636,752	98,416,408
Reserves	18	40,758,105	43,148,522	16,650,058	19,235,242
Equity attributable to owners of the Company		140,394,857	141,564,930	116,286,810	117,651,650
Non-controlling interests	5	73,673	5,076,803	-	-
TOTAL EQUITY		140,468,530	146,641,733	116,286,810	117,651,650
NON-CURRENT LIABILITIES					
Long-term borrowings	19	16,149,604	20,116,538	-	-
Lease liabilities	22	6,176,043	-	-	-
		22,325,647	20,116,538	-	-
CURRENT LIABILITIES					
Trade payables	23	20,317,134	20,303,259	-	-
Other payables and accruals	24	7,300,362	6,291,005	397,206	127,000
Amounts owing to subsidiaries	15	-	-	2,863,015	4,484,808
Lease liabilities	22	2,224,044	-	-	-
Short-term borrowings	25	31,155,319	27,941,629	-	-
Derivative liabilities	26	16,021	9,842	-	-
Current tax liabilities		2,239	12,853	-	9,500
Provisions	27	11,726,920	13,500,772	-	-
		72,742,039	68,059,360	3,260,221	4,621,308
TOTAL LIABILITIES		95,067,686	88,175,898	3,260,221	4,621,308
TOTAL EQUITY AND LIABILITIES		235,536,216	234,817,631	119,547,031	122,272,958

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