

Statements of Financial Position

As at 30 June 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
Assets					
Property, plant and equipment	3	218,872	220,735	-	-
Right-of-use assets	4	30,125	-	-	-
Investments in subsidiaries	5	-	-	283,675	283,675
Intangible assets	6	97,525	96,562	-	-
Deferred tax assets	7	1,725	1,914	-	-
Total non-current assets		348,247	319,211	283,675	283,675
Inventories	8	128,884	119,628	-	-
Trade and other receivables	9	95,377	82,285	59,122	56,894
Contract assets	10	316	500	-	-
Current tax assets		2,378	9,837	-	-
Cash and cash equivalents	11	46,341	63,635	10,763	23,224
		273,296	275,885	69,885	80,118
Assets classified as held for sale	12	281	-	-	-
Total current assets		273,577	275,885	69,885	80,118
Total assets		621,824	595,096	353,560	363,793
Equity					
Share capital	13	281,980	281,980	281,980	281,980
Reserves	13	198,169	209,052	70,316	79,533
Equity attributable to owners of the Company		480,149	491,032	352,296	361,513
Non-controlling interest		4,951	1,576	-	-
Total equity		485,100	492,608	352,296	361,513
Liabilities					
Loans and borrowings	14	4,946	9,056	-	828
Lease liabilities		17,579	-	-	-
Deferred tax liabilities	7	7,239	8,064	-	-
Total non-current liabilities		29,764	17,120	-	828
Loans and borrowings	14	26,696	24,612	857	1,157
Lease liabilities		3,296	-	-	-
Trade and other payables	15	76,305	60,339	323	184
Derivative financial liabilities	16	361	3	-	-
Current tax liabilities		302	414	84	111
Total current liabilities		106,960	85,368	1,264	1,452
Total liabilities		136,724	102,488	1,264	2,280
Total equity and liabilities		621,824	595,096	353,560	363,793

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

Karex Berhad (Registration No: 201201034091 (1018579-U))