

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

	Note	Group		Company	
		2020	2019 Restated	2020	2019
		RM'000	RM'000	RM'000	RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	13	359,717	370,504	2,974	3,324
Right-of-use assets	14	97,310	87,869	9,573	9,753
Investment properties	15	48,165	89,498	48,165	49,331
Investments in subsidiaries	16	-	-	986,058	1,028,808
Investments in associates	17	159,593	323,181	131,809	131,809
Intangible assets	18	246,659	254,136	-	-
Goodwill	19	186,241	186,080	-	-
Club memberships	20	153	153	153	153
Trade and other receivables	22	101,908	99,236	-	-
Deferred tax assets	26	1,569	989	-	-
		1,201,315	1,411,646	1,178,732	1,223,178
Current assets					
Inventories	21	164,387	143,094	-	-
Trade and other receivables	22	423,392	368,967	8,324	9,599
Current tax assets		6,586	8,059	-	-
Cash and bank balances and short term funds	23	440,308	271,801	211,453	106,671
		1,034,673	791,921	219,777	116,270
Assets held for sale	24	40,500	92,189	-	2,915
TOTAL ASSETS		2,276,488	2,295,756	1,398,509	1,342,363

Financial Statements

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020 (continued)

	Note	Group		Company	
		2020	2019 Restated	2020	2019
		RM'000	RM'000	RM'000	RM'000
EQUITY AND LIABILITIES					
Equity attributable to the owners of the parent					
Share capital	30	537,927	537,927	537,927	537,927
Reserves	31	455,705	419,836	515,799	340,785
Shareholders' equity		993,632	957,763	1,053,726	878,712
Non-controlling interests		111,835	109,250	-	-
TOTAL EQUITY		1,105,467	1,067,013	1,053,726	878,712
LIABILITIES					
Non-current liabilities					
Other payable	28	80,925	80,925	300,000	300,000
Loans and borrowings	25	475,544	505,914	10,000	20,000
Lease liabilities	14	27,108	20,461	10	31
Deferred tax liabilities	26	102,896	106,444	-	-
Post-employment benefits	27	13,422	10,715	-	-
		699,895	724,459	310,010	320,031
Current liabilities					
Trade and other payables	28	298,191	291,791	14,760	103,596
Loans and borrowings	25	140,662	106,379	20,000	40,000
Lease liabilities	14	12,310	8,843	13	24
Contract liabilities	29	11,719	10,545	-	-
Current tax liabilities		8,244	7,594	-	-
		471,126	425,152	34,773	143,620
Liabilities held for sale	24	-	79,132	-	-
TOTAL LIABILITIES		1,171,021	1,228,743	344,783	463,651
TOTAL EQUITY AND LIABILITIES		2,276,488	2,295,756	1,398,509	1,342,363

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