

# STATEMENTS OF FINANCIAL POSITION

as at 31 December 2020

			Group		Company
	Note	2020 RM	2019 RM	2020 RM	2019 RM
ASSETS					
Non-current assets					
Property, plant and equipment	14	25,481,430	29,561,689	266,428	369,561
Lease receivables	15	–	–	336,158	443,038
Investment properties	16	32,624,783	33,437,738	–	–
Investments in subsidiaries	17	–	–	315,236,767	322,542,482
Investment in an associate	18	3,583,715	3,431,960	–	–
Investment in a joint venture	19	1,706,311	1,341,639	255,000	255,000
Other receivables	23	–	–	21,942,466	–
Deferred tax assets	20	9,934,994	6,121,832	–	–
Intangible assets	21	27,355,028	28,711,182	–	–
		100,686,261	102,606,040	338,036,819	323,610,081
Current assets					
Inventories	22	363,314,362	417,765,933	–	–
Lease receivables	15	–	–	106,880	98,688
Trade and other receivables	23	211,694,794	188,989,208	14,853,138	26,926,522
Contract assets	24	541,884,598	631,656,419	1,382,840	–
Other investment	25	1,074,117	225,302	–	–
Current tax assets		2,534,200	2,605,502	–	–
Short term funds	26	316,036	1,922,412	107,195	1,605,386
Cash and bank balances	27	118,390,344	137,501,854	8,060,873	7,147,876
		1,239,208,451	1,380,666,630	24,510,926	35,778,472
TOTAL ASSETS		1,339,894,712	1,483,272,670	362,547,745	359,388,553

# STATEMENTS OF FINANCIAL POSITION

## [CONT'D]

			Group		Company
	Note	2020 RM	2019 RM	2020 RM	2019 RM
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the parent</b>					
Share capital	28	325,545,730	325,545,730	325,545,730	325,545,730
Reserves	29	124,109,517	183,496,781	15,820,450	8,646,061
		449,655,247	509,042,511	341,366,180	334,191,791
Non-controlling interests	17(d)	6,614,231	6,215,098	–	–
<b>TOTAL EQUITY</b>		456,269,478	515,257,609	341,366,180	334,191,791
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
Borrowings	30	16,272,747	16,388,868	–	–
Lease liabilities	15	3,158,648	6,521,664	511,048	720,343
Deferred tax liabilities	20	309,504	305,313	–	–
		19,740,899	23,215,845	511,048	720,343
<b>Current liabilities</b>					
Trade and other payables	31	596,684,744	666,729,228	11,847,297	9,962,310
Contract liabilities	24	22,602,413	27,240,437	–	–
Borrowings	30	241,769,057	237,793,311	8,506,299	14,310,122
Lease liabilities	15	2,689,326	3,570,008	209,295	195,297
Current tax liabilities		138,795	9,466,232	107,626	8,690
		863,884,335	944,799,216	20,670,517	24,476,419
<b>TOTAL LIABILITIES</b>		883,625,234	968,015,061	21,181,565	25,196,762
<b>TOTAL EQUITY AND LIABILITIES</b>		1,339,894,712	1,483,272,670	362,547,745	359,388,553

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