

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

		Group		Company	
	Note	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
NON-CURRENT ASSETS					
Property, plant and equipment	11	14,694	16,911	21	-
Right-of-use assets	12	4,631	2,071	205	-
Intangible assets	13	79,176	49,572	-	-
Investments in subsidiaries	14	-	-	342,828	316,439
Investments in associates	15	172,904	150,835	118,712	91,911
Other investment	16	17,664	-	17,664	-
Receivables, deposits and prepayments	18	554	905	26	-
Deferred tax assets	17	1,237	1,080	-	-
TOTAL NON-CURRENT ASSETS		290,860	221,374	479,456	408,350
CURRENT ASSETS					
Receivables, deposits and prepayments	18	25,161	28,223	107	635
Other investments	16	26,000	-	15,000	-
Amount due from related parties	19	1,422	3	-	-
Amount due from subsidiaries	23	-	-	1,050	61
Tax recoverable		9	13	-	3
Cash and bank balances	20	17,131	26,371	2,147	1,911
TOTAL CURRENT ASSETS		69,723	54,610	18,304	2,610
CURRENT LIABILITIES					
Payables and accruals	21	21,755	17,120	2,062	522
Contract liabilities	5	8,208	6,681	-	-
Lease liabilities	12	1,546	1,876	70	-
Provision for restoration costs	25	-	603	-	-
Amount due to immediate holding company	22	-	-	-	-
Amount due to related parties	19	144	371	-	-
Amount due to subsidiaries	23	-	-	-	-
Borrowings	24	-	132,320	-	132,320
Taxation		7,970	489	18	-
TOTAL CURRENT LIABILITIES		39,623	159,460	2,150	132,842
NET CURRENT ASSETS/(LIABILITIES)		30,100	(104,850)	16,154	(130,232)

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# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021  
(CONTINUED)

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		Group		Company	
	Note	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
<b>NON-CURRENT LIABILITIES</b>					
Lease liabilities	12	<b>3,100</b>	375	<b>136</b>	-
Contingent consideration	37(b)	<b>9,267</b>	-	<b>9,267</b>	-
Deferred tax liabilities	17	<b>100</b>	-	-	-
Provision for restoration costs	25	<b>612</b>	-	-	-
Provision for defined benefit plan	28	-	421	-	-
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>13,079</b>	796	<b>9,403</b>	-
<b>NET ASSETS</b>		<b>307,881</b>	115,728	<b>486,207</b>	278,118
<b>EQUITY</b>					
Share capital	26	<b>412,524</b>	197,994	<b>412,524</b>	197,994
Reverse acquisition reserve		<b>(193,528)</b>	(193,528)	-	-
Equity contribution from shareholder		<b>315</b>	315	<b>315</b>	315
Other reserves	27	<b>(6,426)</b>	(45)	<b>5,797</b>	5,797
Retained earnings		<b>94,996</b>	106,025	<b>67,571</b>	74,012
Equity attributable to the owners of the Company		<b>307,881</b>	110,761	<b>486,207</b>	278,118
Non-controlling interests		-	4,967	-	-
<b>TOTAL EQUITY</b>		<b>307,881</b>	115,728	<b>486,207</b>	278,118

The notes on pages 80 to 178 form part of these financial statements.