

Statements Of Financial Position

As At 31 December 2021



		Group		Company	
	Note	2021 RM	2020 RM	2021 RM	2020 RM
ASSETS					
Non-current assets					
Property, plant and equipment	11	643,483,647	567,717,985	1	1
Investment properties	12	82,977,103	84,692,161	-	-
Contract costs	13	3,154,256	534,904	-	-
Investment in subsidiaries	14	-	-	151,937,449	151,937,447
Amount due from subsidiaries	15	-	-	192,590,035	180,560,514
Goodwill	16	1,622,631	1,622,631	-	-
Deferred tax assets	17	-	1,515,536	-	-
		731,237,637	656,083,217	344,527,485	332,497,962
Current assets					
Inventories	18	849,424	871,130	-	-
Trade and other receivables	19	33,254,611	45,579,379	1,200	-
Contract assets	20	360,000	304,500	-	-
Other assets	21	2,752,478	3,041,617	5,922,173	4,518,730
Amount due from subsidiaries	15	-	-	165,818,170	157,913,502
Tax recoverable		107,803	1,100,068	74,475	45,446
Fixed deposits with licensed banks	22	13,800,460	10,279,186	12,707,088	9,027,032
Cash and bank balances		66,812,479	11,836,899	48,431,329	2,900,927
		117,937,255	73,012,779	232,954,435	174,405,637
TOTAL ASSETS		849,174,892	729,095,996	577,481,920	506,903,599
EQUITY AND LIABILITIES					
Equity					
Share capital	23	287,556,892	287,556,892	287,556,892	287,556,892
Treasury shares	24	(7,943,806)	(7,943,806)	(7,943,806)	(7,943,806)
Property revaluation reserve	25	33,964,529	33,964,529	-	-
Retained earnings		188,524,057	155,789,096	363,283	34,417
Equity attributable to owners of the Company		502,101,672	469,366,711	279,976,369	279,647,503
Non-controlling interests		142,234	130,364	-	-
Total equity		502,243,906	469,497,075	279,976,369	279,647,503

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.

Statements Of Financial Position (Cont'd)

As At 31 December 2021

		Group		Company	
	Note	2021 RM	2020 RM	2021 RM	2020 RM
Non-current liabilities					
Borrowings	26	251,896,221	194,826,295	250,000,000	192,000,000
Deferred capital grants	27	15,677,440	8,183,600	-	-
Deferred tax liabilities	17	10,265,699	2,572,277	-	-
		277,839,360	205,582,172	250,000,000	192,000,000
Current liabilities					
Trade and other payables	28	9,097,642	9,068,014	108,754	358,495
Other liabilities	29	15,568,599	13,562,222	5,396,797	4,897,601
Borrowings	26	43,136,338	31,049,210	42,000,000	30,000,000
Deferred capital grants	27	359,880	199,600	-	-
Tax payable		929,167	137,703	-	-
		69,091,626	54,016,749	47,505,551	35,256,096
Total liabilities		346,930,986	259,598,921	297,505,551	227,256,096
TOTAL EQUITY AND LIABILITIES		849,174,892	729,095,996	577,481,920	506,903,599

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