

# STATEMENTS OF

## FINANCIAL POSITION

AS AT 31 DECEMBER 2021

		Group		Company	
	Note	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	13	<b>387,715</b>	359,717	<b>2,467</b>	2,974
Right-of-use assets	14	<b>99,817</b>	97,310	<b>9,409</b>	9,573
Investment properties	15	<b>46,602</b>	48,165	<b>46,602</b>	48,165
Investments in subsidiaries	16	-	-	<b>967,957</b>	986,058
Investments in associates	17	<b>158,870</b>	159,593	<b>131,809</b>	131,809
Intangible assets	18	<b>251,340</b>	246,659	-	-
Goodwill	19	<b>186,879</b>	186,241	-	-
Club memberships	20	<b>153</b>	153	<b>153</b>	153
Trade and other receivables	22	<b>1,403</b>	101,908	-	-
Deferred tax assets	26	<b>1,080</b>	1,569	-	-
		<b>1,133,859</b>	1,201,315	<b>1,158,397</b>	1,178,732
<b>Current assets</b>					
Inventories	21	<b>203,936</b>	164,387	-	-
Trade and other receivables	22	<b>476,721</b>	423,392	<b>181,376</b>	8,324
Current tax assets		<b>7,434</b>	6,586	-	-
Cash and bank balances and short term funds	23	<b>461,802</b>	440,308	<b>76,935</b>	211,453
		<b>1,149,893</b>	1,034,673	<b>258,311</b>	219,777
Assets held for sale	24	-	40,500	-	-
<b>TOTAL ASSETS</b>		<b>2,283,752</b>	2,276,488	<b>1,416,708</b>	1,398,509

## STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021 (continued)

		Group		Company	
	Note	2021 RM'000	2020 RM'000	2021 RM'000	2020 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	502,462	455,705	505,367	515,799
Shareholders' equity		1,040,389	993,632	1,043,294	1,053,726
Non-controlling interests		120,631	111,835	-	-
TOTAL EQUITY		1,161,020	1,105,467	1,043,294	1,053,726
LIABILITIES					
Non-current liabilities					
Other payable	28	2,048	80,925	257,000	300,000
Loans and borrowings	25	412,153	475,544	-	10,000
Lease liabilities	14	20,625	27,108	5	10
Deferred tax liabilities	26	107,085	102,896	-	-
Post-employment benefits	27	11,083	13,422	-	-
		552,994	699,895	257,005	310,010
Current liabilities					
Trade and other payables	28	357,316	298,191	81,404	14,760
Loans and borrowings	25	179,576	140,662	35,000	20,000
Lease liabilities	14	13,108	12,310	5	13
Contract liabilities	29	13,265	11,719	-	-
Current tax liabilities		6,473	8,244	-	-
		569,738	471,126	116,409	34,773
TOTAL LIABILITIES		1,122,732	1,171,021	373,414	344,783
TOTAL EQUITY AND LIABILITIES		2,283,752	2,276,488	1,416,708	1,398,509

The accompanying notes form an integral part of the financial statements