



Statements of financial position
As at 31 December 2021

		Group		Company	
	Note	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
Assets					
Non-current assets					
Property, plant and equipment	13	4,828	5,084	188	252
Investment properties	14	290,290	284,050	-	-
Land held for property development	15 (a)	17,034	36,683	-	-
Investment in subsidiaries	16	-	-	130,197	129,960
Intangible assets	17	79	14	78	9
Trade and other receivables	18	543,349	627,313	18,202	18,961
Right-of-use assets	19 (a)	17,597	19,622	17,368	19,196
Deferred tax assets	20	5,653	9,356	-	-
		<u>878,830</u>	<u>982,122</u>	<u>166,033</u>	<u>168,378</u>
Current assets					
Property development costs	15 (b)	5,553	15,253	-	-
Inventories	15 (c)	107,454	129,684	-	-
Trade and other receivables	18	106,811	128,912	72,078	75,852
Contract assets	22	29,031	343	-	-
Tax recoverable		1,227	1,294	-	-
Other investments	21	134,350	127,799	553	3,160
Other current assets	23	742	761	261	164
Cash and cash equivalents	24	44,951	29,892	237	1,081
		<u>430,119</u>	<u>433,938</u>	<u>73,129</u>	<u>80,257</u>
Total assets		<u>1,308,949</u>	<u>1,416,060</u>	<u>239,162</u>	<u>248,635</u>
Equity and liabilities					
Equity attributable to owners of the parent					
Share capital	25	399,016	399,016	399,016	399,016
Treasury shares	25	(327)	(327)	(327)	(327)
Other reserves	26	23,561	22,653	-	-
Accumulated losses		(68,501)	(57,609)	(252,657)	(247,278)
Owners' equity		<u>353,749</u>	<u>363,733</u>	<u>146,032</u>	<u>151,411</u>
Non-controlling interest		87,095	84,370	-	-
Total equity		<u>440,844</u>	<u>448,103</u>	<u>146,032</u>	<u>151,411</u>

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Statements of financial position
As at 31 December 2021 (cont'd.)

		Group		Company	
	Note	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
Non-current liabilities					
Trade and other payables	27	18,387	17,668	-	-
Loans and borrowings	28	618,394	719,175	18,548	19,833
Deferred tax liabilities	20	4,664	1,422	-	-
		<u>641,445</u>	<u>738,265</u>	<u>18,548</u>	<u>19,833</u>
Current liabilities					
Trade and other payables	27	71,678	70,195	53,297	56,289
Other current liabilities	29	4,655	21,407	-	-
Contract liabilities	22	4,650	8,326	-	-
Loans and borrowings	28	143,784	127,329	21,285	21,102
Income tax payable		1,893	2,435	-	-
		<u>226,660</u>	<u>229,692</u>	<u>74,582</u>	<u>77,391</u>
Total liabilities		<u>868,105</u>	<u>967,957</u>	<u>93,130</u>	<u>97,224</u>
Total equity and liabilities		<u>1,308,949</u>	<u>1,416,060</u>	<u>239,162</u>	<u>248,635</u>

The accompanying accounting policies and explanatory information form an integral part of the financial statements.