

# STATEMENTS OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2020

		Group		Company	
	Note	2020 RM	2019 RM	2020 RM	2019 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	9	203,685,784	209,275,084	13,271	8,945
Capital work-in-progress	10	13,835,985	5,971,755	-	-
Investment in subsidiaries	11	-	-	159,112,008	159,408,034
<b>Total non-current assets</b>		<b>217,521,769</b>	<b>215,246,839</b>	<b>159,125,279</b>	<b>159,416,979</b>
<b>Current assets</b>					
Inventories	12	250,378,659	261,542,516	-	-
Trade and other receivables	13	207,373,762	165,990,555	4,500	48,886
Amount due from subsidiaries	14	-	-	950,115	2,696,054
Dividend receivables		-	-	-	1,500,000
Tax assets		4,813,238	4,869,403	320,000	10,000
Deposits with licensed banks	15	27,877,772	33,817,075	-	1,067,889
Cash and bank balances	16	23,358,230	8,979,199	4,320,183	663,551
<b>Total current assets</b>		<b>513,801,661</b>	<b>475,198,748</b>	<b>5,594,798</b>	<b>5,986,380</b>
<b>TOTAL ASSETS</b>		<b>731,323,430</b>	<b>690,445,587</b>	<b>164,720,077</b>	<b>165,403,359</b>

		Group		Company	
	Note	2020 RM	2019 RM	2020 RM	2019 RM
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the Company</b>					
Share capital	17	160,094,360	160,094,360	160,094,360	160,094,360
Reserves	18	219,190,554	190,733,041	3,743,878	4,492,558
		379,284,914	350,827,401	163,838,238	164,586,918
Non-controlling interests		616,026	599,865	-	-
<b>TOTAL EQUITY</b>		<b>379,900,940</b>	<b>351,427,266</b>	<b>163,838,238</b>	<b>164,586,918</b>
<b>Non-current liabilities</b>					
Loans and borrowings	19	61,557,979	64,885,239	-	-
Deferred tax liabilities	20	6,587,230	5,517,517	-	-
<b>Total non-current liabilities</b>		<b>68,145,209</b>	<b>70,402,756</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>					
Trade and other payables	21	49,811,198	46,451,308	881,839	816,441
Tax liabilities		125,131	1,899,621	-	-
Loans and borrowings	19	230,311,430	217,486,664	-	-
Contract liabilities	22	3,029,522	2,640,972	-	-
Amount due to ultimate holding company		-	137,000	-	-
<b>Total current liabilities</b>		<b>283,277,281</b>	<b>268,615,565</b>	<b>881,839</b>	<b>816,441</b>
<b>TOTAL LIABILITIES</b>		<b>351,422,490</b>	<b>339,018,321</b>	<b>881,839</b>	<b>816,441</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>731,323,430</b>	<b>690,445,587</b>	<b>164,720,077</b>	<b>165,403,359</b>

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