

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2021

	Note	31.12.2021 RM	Group 31.12.2020 RM (Restated)	01.01.2020 RM (Restated)
ASSETS				
Non-current assets				
Property, plant and equipment	14	27,759,616	25,481,430	29,561,689
Investment properties	16	31,815,413	32,624,783	33,437,738
Investment in an associate	18	3,660,383	3,583,715	3,431,960
Investment in a joint venture	19	1,040,383	1,706,311	1,341,639
Deferred tax assets	20	3,220,010	9,934,994	6,121,832
Intangible assets	21	27,355,028	27,355,028	28,711,182
		94,850,833	100,686,261	102,606,040
Current assets				
Inventories	22	339,026,138	348,931,859	403,200,946
Trade and other receivables	23	187,034,829	211,694,794	188,989,208
Contract assets	24	619,000,563	541,884,598	631,656,419
Other investment	25	306,015	1,074,117	225,302
Current tax assets		1,300,161	2,534,200	2,605,502
Short term funds	26	253,073	316,036	1,922,412
Cash and bank balances	27	155,939,040	118,390,344	137,501,854
		1,302,859,819	1,224,825,948	1,366,101,643
TOTAL ASSETS		1,397,710,652	1,325,512,209	1,468,707,683
EQUITY AND LIABILITIES				
Equity attributable to owners of the parent				
Share capital	28	355,613,547	325,545,730	325,545,730
Reserves	29	125,435,632	109,727,014	168,931,794
		481,049,179	435,272,744	494,477,524
Non-controlling interests	17(d)	2,108,365	6,614,231	6,215,098
TOTAL EQUITY		483,157,544	441,886,975	500,692,622

STATEMENTS OF FINANCIAL POSITION

[CONT'D]

	Note	31.12.2021 RM	Group 31.12.2020 RM (Restated)	01.01.2020 RM (Restated)
LIABILITIES				
Non-current liabilities				
Borrowings	30	581,672	16,272,747	16,388,868
Lease liabilities	15	2,239,876	3,158,648	6,521,664
Deferred tax liabilities	20	1,642,048	309,504	305,313
		4,463,596	19,740,899	23,215,845
Current liabilities				
Trade and other payables	31	628,356,884	596,684,744	666,729,228
Contract liabilities	24	5,668,199	22,602,413	27,240,437
Borrowings	30	273,296,830	241,769,057	237,793,311
Lease liabilities	15	2,284,176	2,689,326	3,570,008
Current tax liabilities		483,423	138,795	9,466,232
		910,089,512	863,884,335	944,799,216
TOTAL LIABILITIES		914,553,108	883,625,234	968,015,061
TOTAL EQUITY AND LIABILITIES		1,397,710,652	1,325,512,209	1,468,707,683