

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2022

		Group		Company	
	Note	2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
Assets					
Non-current Assets					
Property, plant and equipment	15	98,496	146,863	1,624	2,018
Investment properties	16	14,718	16,371	14,044	14,389
Right-of-use assets	17	2,794	3,867	759	1,214
Finance lease receivables	17	956	1,145	-	-
Investments in subsidiaries	18	-	-	185,933	173,925
Investments in associates	19	45,800	-	-	-
Other investments	20	6,591	6,624	6,591	6,624
		169,355	174,870	208,951	198,170
Current Assets					
Inventories	21	5,743	4,236	-	-
Biological assets	22	-	1,057	-	-
Amount due from subsidiaries	23	-	-	1,861	1,944
Trade and other receivables	24	66,363	32,498	520	540
Contract assets	24	2,775	4,884	-	-
Finance lease receivables	17	194	164	-	-
Tax recoverable		1,968	2,910	-	-
Cash and bank balances	25	391,930	423,108	302,927	308,269
		468,973	468,857	305,308	310,753
Non-current assets held for sale	13	2,711	-	-	-
TOTAL ASSETS		641,039	643,727	514,259	508,923

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AS AT 30 JUNE 2022

		Group		Company	
	Note	2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
EQUITY AND LIABILITIES					
Equity					
Share capital	30	228,863	228,863	228,863	228,863
Reserves	31	38,454	40,667	3,034	3,178
Retained earnings	32	225,995	213,989	266,616	273,135
Equity attributable to owners of the Company		493,312	483,519	498,513	505,176
Non-controlling interests	33	(14,807)	(2,048)	-	-
Total Equity		478,505	481,471	498,513	505,176
Non-current Liabilities					
Borrowings	27	14	1,076	-	-
Lease liabilities	17	1,203	2,295	349	820
Other payables	26	33,877	31,637	-	-
Deferred tax liabilities	28	10,511	15,716	-	-
		45,605	50,724	349	820
Current Liabilities					
Trade and other payables	26	61,620	72,123	1,255	1,923
Contract liabilities	26	-	617	-	-
Lease liabilities	17	1,177	1,088	471	415
Borrowings	27	54,023	37,638	-	-
Amount due to subsidiaries	23	-	-	13,671	589
Derivative financial liabilities	29	5	18	-	-
Provision for tax		104	48	-	-
		116,929	111,532	15,397	2,927
Total Liabilities		162,534	162,256	15,746	3,747
TOTAL EQUITY AND LIABILITIES		641,039	643,727	514,259	508,923

The accompanying Notes form an integral part of the Financial Statements.