

# STATEMENTS OF FINANCIAL POSITION

As at 31 December 2022

|   |      | Group            |                  | Company          |                  |
|---|------|------------------|------------------|------------------|------------------|
|   | Note | 2022<br>RM'000   | 2021<br>RM'000   | 2022<br>RM'000   | 2021<br>RM'000   |
| <b>ASSETS</b>                               |      |                  |                  |                  |                  |
| <b>Non-current assets</b>                   |      |                  |                  |                  |                  |
| Property, plant and equipment               | 13   | 386,254          | 387,715          | 2,069            | 2,467            |
| Right-of-use assets                         | 14   | 94,986           | 99,817           | 9,252            | 9,409            |
| Investment properties                       | 15   | 36,995           | 46,602           | 36,995           | 46,602           |
| Investments in subsidiaries                 | 16   | -                | -                | 900,983          | 967,957          |
| Investments in associates                   | 17   | 35,587           | 158,870          | 3,009            | 131,809          |
| Intangible assets                           | 18   | 255,399          | 251,340          | -                | -                |
| Goodwill                                    | 19   | 187,220          | 186,879          | -                | -                |
| Club memberships                            | 20   | 153              | 153              | 153              | 153              |
| Other receivables                           | 22   | 1,728            | 1,403            | 9,000            | -                |
| Deferred tax assets                         | 26   | 935              | 1,080            | -                | -                |
|   |      | 999,257          | 1,133,859        | 961,461          | 1,158,397        |
| <b>Current assets</b>                       |      |                  |                  |                  |                  |
| Inventories                                 | 21   | 184,359          | 203,936          | -                | -                |
| Trade and other receivables                 | 22   | 417,898          | 476,721          | 167,845          | 181,376          |
| Current tax assets                          |      | 9,859            | 7,434            | -                | -                |
| Cash and bank balances and short term funds | 23   | 546,239          | 461,802          | 171,465          | 76,935           |
|   |      | 1,158,355        | 1,149,893        | 339,310          | 258,311          |
| Assets held for sale                        | 24   | 5,923            | -                | 5,923            | -                |
| <b>TOTAL ASSETS</b>                         |      | <b>2,163,535</b> | <b>2,283,752</b> | <b>1,306,694</b> | <b>1,416,708</b> |

# STATEMENTS OF FINANCIAL POSITION

As at 31 December 2022 (continued)

|  |      | Group            |                  | Company          |                  |
|--|------|------------------|------------------|------------------|------------------|
|  | Note | 2022<br>RM'000   | 2021<br>RM'000   | 2022<br>RM'000   | 2021<br>RM'000   |
| <b>EQUITY AND LIABILITIES</b>                          |      |                  |                  |                  |                  |
| <b>Equity attributable to the owners of the parent</b> |      |                  |                  |                  |                  |
| Share capital  | 30   | 537,927          | 537,927          | 537,927          | 537,927          |
| Reserves   | 31   | 525,716          | 502,462          | 443,085          | 505,367          |
| Shareholders' equity                                   |      | 1,063,643        | 1,040,389        | 981,012          | 1,043,294        |
| <b>Non-controlling interests</b>                       |      | <b>137,635</b>   | <b>120,631</b>   | <b>-</b>         | <b>-</b>         |
| <b>TOTAL EQUITY</b>                                    |      | <b>1,201,278</b> | <b>1,161,020</b> | <b>981,012</b>   | <b>1,043,294</b> |
| <b>LIABILITIES</b>                                     |      |                  |                  |                  |                  |
| <b>Non-current liabilities</b>                         |      |                  |                  |                  |                  |
| Other payable  | 28   | 2,019            | 2,048            | 257,000          | 257,000          |
| Loans and borrowings                                   | 25   | 387,707          | 412,153          | -                | -                |
| Lease liabilities                                      | 14   | 18,343           | 20,625           | 1                | 5                |
| Deferred tax liabilities                               | 26   | 109,151          | 107,085          | -                | -                |
| Post-employment benefits                               | 27   | 9,854            | 11,083           | -                | -                |
|  |      | 527,074          | 552,994          | 257,001          | 257,005          |
| <b>Current liabilities</b>                             |      |                  |                  |                  |                  |
| Trade and other payables                               | 28   | 246,209          | 357,316          | 38,677           | 81,404           |
| Loans and borrowings                                   | 25   | 150,093          | 179,576          | 30,000           | 35,000           |
| Lease liabilities                                      | 14   | 12,205           | 13,108           | 4                | 5                |
| Contract liabilities                                   | 29   | 16,042           | 13,265           | -                | -                |
| Current tax liabilities                                |      | 10,634           | 6,473            | -                | -                |
|  |      | 435,183          | 569,738          | 68,681           | 116,409          |
| <b>TOTAL LIABILITIES</b>                               |      | <b>962,257</b>   | <b>1,122,732</b> | <b>325,682</b>   | <b>373,414</b>   |
| <b>TOTAL EQUITY AND LIABILITIES</b>                    |      | <b>2,163,535</b> | <b>2,283,752</b> | <b>1,306,694</b> | <b>1,416,708</b> |

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