



# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2022

		← Group →		← Company →	
		2022	2021	2022	2021
	Note	RM	RM	RM	RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	10	310,543,060	319,609,679	192,680,260	198,384,800
Investment property	11	61,000,000	61,000,000	61,000,000	61,000,000
Investments in subsidiaries	12	-	-	18,400,302	18,400,302
Investments in associates	13	595,932,011	524,647,513	125,016,564	125,016,564
Other financial asset	14	-	-	-	-
Right-of-use assets	15	443,014,114	438,758,053	338,295,125	331,974,014
Biological assets	16	687,813	634,781	-	-
		<u>1,411,176,998</u>	<u>1,344,650,026</u>	<u>735,392,251</u>	<u>734,775,680</u>
<b>Current assets</b>					
Inventories	17	9,536,125	10,528,019	2,420,565	1,897,613
Biological assets	16	8,474,911	9,303,242	4,439,427	5,127,866
Receivables	18	64,771,197	66,687,946	32,828,638	44,757,896
Tax recoverable		3,562,070	1,505,864	-	-
Deposits, cash and bank balances	19	244,150,226	148,350,688	185,258,590	85,469,112
Finance lease receivables	20	-	-	-	-
		<u>330,494,529</u>	<u>236,375,759</u>	<u>224,947,220</u>	<u>137,252,487</u>
<b>TOTAL ASSETS</b>		<u>1,741,671,527</u>	<u>1,581,025,785</u>	<u>960,339,471</u>	<u>872,028,167</u>
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY</b>					
Share capital	21	197,945,995	197,945,995	197,945,995	197,945,995
Retained earnings		1,174,753,238	1,052,499,377	535,313,787	480,995,273
Equity attributable to Owners of the Company		<u>1,372,699,233</u>	<u>1,250,445,372</u>	<u>733,259,782</u>	<u>678,941,268</u>
Non-controlling interests		47,978,235	43,990,382	-	-
<b>TOTAL EQUITY</b>		<u>1,420,677,468</u>	<u>1,294,435,754</u>	<u>733,259,782</u>	<u>678,941,268</u>
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
Deferred tax liabilities	22	73,714,339	74,610,083	40,740,396	41,556,522
Lease liabilities	23	16,089,565	16,013,915	289,646	-
Borrowings	24	101,250,000	116,250,000	101,250,000	116,250,000
		<u>191,053,904</u>	<u>206,873,998</u>	<u>142,280,042</u>	<u>157,806,522</u>
<b>Current liabilities</b>					
Payables	25	110,842,730	61,891,827	67,067,274	18,148,572
Tax payable		3,774,354	2,548,543	2,620,116	2,117,984
Lease liabilities	23	323,071	275,663	112,257	13,821
Borrowings	24	15,000,000	15,000,000	15,000,000	15,000,000
		<u>129,940,155</u>	<u>79,716,033</u>	<u>84,799,647</u>	<u>35,280,377</u>
<b>TOTAL LIABILITIES</b>		<u>320,994,059</u>	<u>286,590,031</u>	<u>227,079,689</u>	<u>193,086,899</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>1,741,671,527</u>	<u>1,581,025,785</u>	<u>960,339,471</u>	<u>872,028,167</u>

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.