

# STATEMENTS OF FINANCIAL POSITION

## AS AT 30 JUNE 2023

		Group		Company	
	Note	2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
<b>ASSETS</b>					
<b>Non-current Assets</b>					
Property, plant and equipment	15	97,883	98,496	1,203	1,624
Investment properties	16	11,067	14,718	9,035	14,044
Right-of-use assets	17	1,723	2,794	304	759
Finance lease receivables	17	712	956	-	-
Investments in subsidiaries	18	-	-	181,239	185,933
Investments in associates	19	-	45,800	-	-
Other investments	20	67,126	6,591	4,753	6,591
		<b>178,511</b>	169,355	<b>196,534</b>	208,951
<b>Current Assets</b>					
Inventories	21	3,441	5,743	-	-
Amount due from subsidiaries	22	-	-	143	1,861
Trade and other receivables	23	52,260	76,810	662	520
Contract assets	23	266	2,775	-	-
Finance lease receivables	17	245	194	-	-
Tax recoverable		1,355	1,968	-	-
Derivative financial assets	28	33	-	-	-
Cash and bank balances	24	405,568	391,930	304,151	302,927
		<b>463,168</b>	479,420	<b>304,956</b>	305,308
Non-current assets held for sale	13	5,857	2,711	4,665	-
<b>TOTAL ASSETS</b>		<b>647,536</b>	651,486	<b>506,155</b>	514,259

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AS AT 30 JUNE 2023

		Group		Company	
	Note	2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
Share capital	29	<b>228,863</b>	228,863	<b>228,863</b>	228,863
Reserves	30	<b>36,723</b>	38,454	<b>1,303</b>	3,034
Retained earnings	31	<b>251,459</b>	225,995	<b>261,958</b>	266,616
Equity attributable to owners of the Company		<b>517,045</b>	493,312	<b>492,124</b>	498,513
Non-controlling interests	32	<b>(14,743)</b>	(14,807)	-	-
<b>Total Equity</b>		<b>502,302</b>	478,505	<b>492,124</b>	498,513
<b>Non-current Liabilities</b>					
Borrowings	26	-	14	-	-
Lease liabilities	17	<b>181</b>	1,203	-	349
Other payables	25	<b>34,379</b>	33,877	-	-
Deferred tax liabilities	27	<b>10,860</b>	10,511	-	-
		<b>45,420</b>	45,605	-	349
<b>Current Liabilities</b>					
Trade and other payables	25	<b>57,252</b>	72,067	<b>2,639</b>	1,255
Lease liabilities	17	<b>1,114</b>	1,177	<b>349</b>	471
Borrowings	26	<b>41,114</b>	54,023	-	-
Amount due to subsidiaries	22	-	-	<b>11,043</b>	13,671
Derivative financial liabilities	28	-	5	-	-
Provision for tax		<b>334</b>	104	-	-
		<b>99,814</b>	127,376	<b>14,031</b>	15,397
<b>Total Liabilities</b>		<b>145,234</b>	172,981	<b>14,031</b>	15,746
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>647,536</b>	651,486	<b>506,155</b>	514,259

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