

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2025

	Note	Group		Company	
		2025 RM'000	2024 RM'000	2025 RM'000	2024 RM'000
<b>NON-CURRENT ASSETS</b>					
Property, plant and equipment	13	463,430	193,133	1,391	860
Exploration and evaluation assets	14	3,933	150,082	-	-
Right-of-use assets	15	88,067	22,486	844	1,238
Long term receivables	16	70,222	66,441	-	-
Investments in subsidiaries	22	-	-	304,691	304,691
Long term deposits	17	1,823	-	810	-
Amount due from subsidiaries	20	-	-	39,618	-
Deferred tax assets	24	17,642	14,732	1,187	2,372
		<u>645,117</u>	<u>446,874</u>	<u>348,541</u>	<u>309,161</u>
<b>CURRENT ASSETS</b>					
Inventories	25	9,347	56,834	-	-
Trade and other receivables	17	25,185	39,327	143	1,234
Advance payment	18	7,666	-	538	-
Amount due from subsidiaries	20	-	-	-	33,865
Amount due from a joint venture partner	19	-	4,290	-	-
Contract assets	21	49,492	90,629	-	-
Tax recoverable		12,638	9,905	-	-
Cash and bank balances	26	127,615	188,108	7,379	12,287
		<u>231,943</u>	<u>389,093</u>	<u>8,060</u>	<u>47,386</u>
<b>Total assets</b>		<u><u>877,060</u></u>	<u><u>835,967</u></u>	<u><u>356,601</u></u>	<u><u>356,547</u></u>
<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>					
Share capital	27	299,809	299,809	299,809	299,809
Treasury shares	28	(840)	(840)	(840)	(840)
Merger reserve	29	(31,000)	(31,000)	-	-
Currency translation reserve		10,027	10,027	-	-
Retained earnings		69,165	165,239	2,763	17,371
<b>Total equity</b>		<u><u>347,161</u></u>	<u><u>443,235</u></u>	<u><u>301,732</u></u>	<u><u>316,340</u></u>

The notes set out on pages 130 to 191 form an integral part of these financial statements.

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2025

	Note	Group		Company	
		2025 RM'000	2024 RM'000	2025 RM'000	2024 RM'000
<b>NON-CURRENT LIABILITIES</b>					
Lease liabilities	31	34,603	5,103	520	912
Borrowings	30	46,416	643	-	-
Asset retirement obligations	32	117,497	111,659	-	-
Amount due to a subsidiary	20	-	-	47,187	-
Deferred tax liabilities	24	2,009	-	-	-
		<u>200,525</u>	<u>117,405</u>	<u>47,707</u>	<u>912</u>
<b>CURRENT LIABILITIES</b>					
Lease liabilities	31	52,400	2,984	417	424
Borrowings	30	142,735	91,564	-	-
Trade and other payables	33	122,126	164,567	2,079	7,380
Amount due to subsidiaries	20	-	-	1,423	18,619
Amount due to a joint venture partner	19	4,190	-	-	-
Contract liabilities	21	2,591	3,240	-	-
Tax payable		2,123	134	34	34
Dividend payable		3,209	12,838	3,209	12,838
		<u>329,374</u>	<u>275,327</u>	<u>7,162</u>	<u>39,295</u>
<b>Total liabilities</b>		<u><u>529,899</u></u>	<u><u>392,732</u></u>	<u><u>54,869</u></u>	<u><u>40,207</u></u>
<b>Total equity and liabilities</b>		<u><u>877,060</u></u>	<u><u>835,967</u></u>	<u><u>356,601</u></u>	<u><u>356,547</u></u>

The notes set out on pages 130 to 191 form an integral part of these financial statements.