

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

## STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
<b>ASSETS</b>					
<u>Non-current assets</u>					
Property, plant and equipment	9	208,211	207,073	184,403	177,456
Intangible assets	10	7,235	7,998	1,295	996
Right-of-use assets	11	12,140	14,147	6,508	6,627
Investments in subsidiaries	12	-	-	391,572	391,572
Investment in an associate	13	92,486	84,720	25,164	25,164
Deferred tax assets	14	2,725	504	-	-
<b>Total non-current assets</b>		<b>322,797</b>	<b>314,442</b>	<b>608,942</b>	<b>601,815</b>
<u>Current assets</u>					
Inventories	15	85,822	66,869	42,861	41,693
Receivables, deposits and prepayments	16	130,830	217,285	32,050	20,934
Tax recoverable		3,107	2,166	3,098	2,166
Cash and cash equivalents	17	93,991	78,617	9,992	19,313
<b>Total current assets</b>		<b>313,750</b>	<b>364,937</b>	<b>88,001</b>	<b>84,106</b>
<b>Total assets</b>		<b>636,547</b>	<b>679,379</b>	<b>696,943</b>	<b>685,921</b>
<b>EQUITY AND LIABILITIES</b>					
<u>Equity</u>					
Share capital	18	149,363	149,363	149,363	149,363
Reserves	18	18,498	(879)	283,529	247,968
<b>Total equity attributable to owners of the Company</b>		<b>167,861</b>	<b>148,484</b>	<b>432,892</b>	<b>397,331</b>
Non-controlling interests		6,773	8,224	-	-
<b>Total equity</b>		<b>174,634</b>	<b>156,708</b>	<b>432,892</b>	<b>397,331</b>
<u>LIABILITIES</u>					
<u>Non-current liabilities</u>					
Deferred tax liabilities	14	18,559	25,418	18,210	18,354
Provision	19	329	329	-	-
Lease liabilities	11	3,769	5,834	-	-
<b>Total non-current liabilities</b>		<b>22,657</b>	<b>31,581</b>	<b>18,210</b>	<b>18,354</b>

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
<u>Current liabilities</u>					
Payables and accruals	19	281,090	379,781	129,402	195,236
Current tax liabilities		33,556	34,474	-	-
Lease liabilities	11	2,070	1,835	-	-
Loans and borrowings	20	122,540	75,000	116,439	75,000
<b>Total current liabilities</b>		<b>439,256</b>	<b>491,090</b>	<b>245,841</b>	<b>270,236</b>
<b>Total liabilities</b>		<b>461,913</b>	<b>522,671</b>	<b>264,051</b>	<b>288,590</b>
<b>Total equity and liabilities</b>		<b>636,547</b>	<b>679,379</b>	<b>696,943</b>	<b>685,921</b>

The notes on pages 124 to 190 are an integral part of these financial statements.