

STATEMENTS OF FINANCIAL POSITION AT 31 MARCH 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	5	138,255	177,575	7,675	17,830
Right-of-use assets	6	29,859	-	9,885	-
Investments in subsidiaries	7	-	-	91,111	90,910
Investment in associates	8	-	-	90	90
Other investment	9	110	110	-	-
Goodwill	10	4,162	4,153	-	-
Development expenditure	11	23,614	31,111	-	-
Trade receivables	12	5,533	6,162	-	-
		201,533	219,111	108,761	108,830
CURRENT ASSETS					
Projects-in-progress	13	2,170	3,161	-	-
Inventories	14	43,313	49,431	-	-
Trade receivables	12	82,445	119,293	-	-
Other receivables, deposits and prepayments	15	9,664	14,418	652	552
Amounts owing by subsidiaries	16	-	-	38,775	77,924
Tax recoverable		2,585	4,806	-	385
Short-term investments	17	27,409	3,716	7,597	3,716
Deposits with licensed banks	18	6,117	6,462	-	-
Cash and bank balances	18	12,854	26,935	1,318	12,674
		186,557	228,222	48,342	95,251
TOTAL ASSETS		388,090	447,333	157,103	204,081

The annexed notes form an integral part of these financial statements.

Statements of Financial Position at 31 March 2020 (Cont'd)

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
EQUITY AND LIABILITIES					
EQUITY					
Share capital	19	135,000	135,000	135,000	135,000
Treasury shares	20	(26,134)	-	(26,134)	-
Merger deficit	21	(11,072)	(11,072)	-	-
Foreign exchange translation reserve	22	(267)	(56)	-	-
Retained profits		158,783	139,373	13,710	14,167
Equity attributable to owners of the Company		256,310	263,245	122,576	149,167
Non-controlling interests		317	(617)	-	-
TOTAL EQUITY		256,627	262,628	122,576	149,167
NON-CURRENT LIABILITIES					
Long-term borrowings	23	58,439	81,350	4,708	6,320
Lease liabilities	27	913	-	236	-
Deferred tax liabilities	28	2,294	2,026	-	-
		61,646	83,376	4,944	6,320
CURRENT LIABILITIES					
Trade payables	29	2,325	12,169	-	-
Other payables and accruals	30	27,972	27,130	433	666
Provision for taxation		-	-	32	-
Amounts owing to subsidiaries	16	-	-	27,748	39,862
Short-term borrowings	31	35,678	55,280	1,289	1,316
Lease liabilities	27	3,842	-	81	-
Dividend payable	32	-	6,750	-	6,750
		69,817	101,329	29,583	48,594
TOTAL LIABILITIES		131,463	184,705	34,527	54,914
TOTAL EQUITY AND LIABILITIES		388,090	447,333	157,103	204,081
NET ASSETS PER SHARE (SEN)	33	19.39	19.50		

The annexed notes form an integral part of these financial statements.