

# STATEMENTS OF FINANCIAL POSITION

AT 31 MARCH 2021

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
<b>ASSETS</b>					
NON-CURRENT ASSETS					
Property, plant and equipment	5	134,370	138,255	7,219	7,675
Right-of-use assets	6	13,209	29,859	9,546	9,885
Investments in subsidiaries	7	-	-	91,111	91,111
Investment in associates	8	-	-	-	90
Other investment	9	110	110	-	-
Goodwill	10	4,162	4,162	-	-
Development expenditure	11	20,341	23,614	-	-
Trade receivables	12	5,294	5,533	-	-
		<u>177,486</u>	<u>201,533</u>	<u>107,876</u>	<u>108,761</u>
CURRENT ASSETS					
Projects-in-progress	13	2,203	2,170	-	-
Inventories	14	48,281	43,313	-	-
Trade receivables	12	33,272	82,445	-	-
Other receivables, deposits and prepayments	15	8,596	9,664	388	652
Amounts owing by subsidiaries	16	-	-	30,732	38,775
Tax recoverable		2,399	2,585	-	-
Short-term investments	17	31,449	27,409	290	7,597
Deposits with licensed banks	18	6,103	6,117	-	-
Cash and bank balances	18	10,742	12,854	1,517	1,318
		<u>143,045</u>	<u>186,557</u>	<u>32,927</u>	<u>48,342</u>
<b>TOTAL ASSETS</b>		<u><b>320,531</b></u>	<u><b>388,090</b></u>	<u><b>140,803</b></u>	<u><b>157,103</b></u>

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

## STATEMENTS OF FINANCIAL POSITION

AT 31 MARCH 2021 (CONT'D)

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
<b>EQUITY AND LIABILITIES</b>					
EQUITY					
Share capital	19	135,000	135,000	135,000	135,000
Treasury shares	20	(37,580)	(26,134)	(37,580)	(26,134)
Merger deficit	21	(11,072)	(11,072)	-	-
Foreign exchange translation reserve	22	(94)	(267)	-	-
Retained profits		139,760	158,783	25,244	13,710
Equity attributable to owners of the Company		226,014	256,310	122,664	122,576
Non-controlling interests		302	317	-	-
<b>TOTAL EQUITY</b>		<b>226,316</b>	<b>256,627</b>	<b>122,664</b>	<b>122,576</b>
NON-CURRENT LIABILITIES					
Long-term borrowings	23	45,974	58,439	3,338	4,708
Lease liabilities	26	155	913	155	236
Deferred tax liabilities	27	4,007	2,294	-	-
		50,136	61,646	3,493	4,944
CURRENT LIABILITIES					
Trade payables	28	1,048	2,325	-	-
Other payables and accruals	29	29,263	27,972	451	433
Provision for taxation		-	-	67	32
Amounts owing to subsidiaries	16	-	-	12,692	27,748
Short-term borrowings	30	13,011	35,678	1,355	1,289
Lease liabilities	26	757	3,842	81	81
		44,079	69,817	14,646	29,583
<b>TOTAL LIABILITIES</b>		<b>94,215</b>	<b>131,463</b>	<b>18,139</b>	<b>34,527</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>320,531</b>	<b>388,090</b>	<b>140,803</b>	<b>157,103</b>
<b>NET ASSETS PER SHARE (SEN)</b>	31	<b>8.62</b>	<b>19.39</b>		

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