

# STATEMENTS OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2020

	Note	Group 2020 RM'000	2019 RM'000	Company 2020 RM'000	2019 RM'000
<b>ASSETS</b>					
<u>Non-current assets</u>					
Property, plant and equipment	12	<b>365,529</b>	382,268	-	-
Right-of-use assets	13(a)	<b>32,942</b>	27,842	-	-
Subsidiaries	14	-	-	<b>595,172</b>	594,154
Intangible assets	15	<b>205,037</b>	200,342	-	-
Trade receivables	17	-	-	-	-
Other receivables	18	-	-	-	-
Amounts due from subsidiaries	19(a)	-	-	<b>26,228</b>	23,120
Deferred tax assets	29	<b>50,405</b>	48,139	-	-
		<b>653,913</b>	658,591	<b>621,400</b>	617,274
<u>Current assets</u>					
Inventories	16	<b>586,713</b>	617,909	-	-
Amount due from related companies	21	<b>35</b>	-	-	-
Trade receivables and contract assets	17	<b>237,411</b>	204,100	-	-
Other receivables	18	<b>50,486</b>	63,032	<b>33</b>	7
Amount due from immediate holding company	24	<b>7</b>	14	-	-
Amounts due from subsidiaries	19(a)	-	-	<b>85,434</b>	69,516
Tax recoverable		<b>10,896</b>	19,069	-	-
Deposits, cash and bank balances	20	<b>40,696</b>	29,587	<b>407</b>	487
		<b>926,244</b>	933,711	<b>85,874</b>	70,010
<b>TOTAL ASSETS</b>		<b>1,580,157</b>	1,592,302	<b>707,274</b>	687,284

# 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>EQUITY AND LIABILITIES</b>					
<u>Capital and reserves attributable to equity holders of the Company</u>					
Share capital	27	153,339	151,879	153,339	151,879
Exchange reserve		452	3,289	-	-
Share reserves	28	1,996	7,191	1,682	6,173
Retained earnings		181,741	175,492	282,718	290,375
		337,528	337,851	437,739	448,427
Non-controlling interests		17,437	19,075	-	-
Total equity		354,965	356,926	437,739	448,427
<u>Non-current liabilities</u>					
Government grants	25	3,948	4,289	-	-
Borrowings	26	337	316	-	-
Lease liabilities	13(b)	590	2,125	-	-
Deferred tax liabilities	29	16,239	18,066	-	-
Provision for defined benefit plan	30	10,259	9,999	-	-
		31,373	34,795	-	-
<u>Current liabilities</u>					
Amounts due to subsidiaries	19(b)	-	-	135,837	186,087
Amounts due to related companies	21	2,977	2,230	-	-
Trade payables	22	441,562	548,994	-	-
Other payables	23	70,549	75,286	3,663	2,741
Amount due to immediate holding company	24	74	190	35	29
Contract liabilities	31(b)	6,567	6,387	-	-
Government grants	25	341	341	-	-
Borrowings	26	669,272	564,981	130,000	50,000
Lease liabilities	13(b)	1,551	1,457	-	-
Current tax liabilities		926	715	-	-
		1,193,819	1,200,581	269,535	238,857
Total liabilities		1,225,192	1,235,376	269,535	238,857
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,580,157</b>	<b>1,592,302</b>	<b>707,274</b>	<b>687,284</b>

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