

Statements of Financial Position

As at 31 October 2021

		Group		Company	
	Note	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	4	206,834	210,183	-	-
Right-of-use assets	5	140,458	128,284	-	-
Intangible asset	6	3,914	-	-	-
Investment properties	7	12,110	12,110	-	-
Investment in subsidiaries	8	-	-	214,897	177,152
Investment in jointly controlled entity	9	6,039	6,783	-	-
Deferred tax assets	10	837	837	-	-
Fixed deposits with licensed banks	11	165	163	-	-
Total non-current assets		370,357	358,360	214,897	177,152
Current assets					
Inventories	12	58,778	66,936	-	-
Contract assets	23	12,990	15,011	-	-
Trade receivables	13	1,393	5,945	-	-
Other receivables	14	35,916	32,927	11	13
Amount due from subsidiaries	8	-	-	-	38,484
Amount due from jointly controlled entity	9	38	287	-	-
Tax recoverable		5,645	3,823	4	8
Other investments	15	176	4,913	-	-
Fixed deposits with licensed banks	11	737	1,308	-	-
Cash and bank balances		15,336	39,070	38	69
Total current assets		131,009	170,220	53	38,574
Total assets		501,366	528,580	214,950	215,726
EQUITY AND LIABILITIES					
Equity					
Equity attributable to owners of the Company:					
Share capital	16	201,581	201,581	201,581	201,581
Revaluation reserve	17	17,950	9,392	-	-
Merger deficit	18	(45,952)	(45,952)	-	-
Retained earnings		65,621	108,830	13,091	13,865
		239,200	273,851	214,672	215,446
Non-controlling interests		6,729	12,266	-	-
Total equity		245,929	286,117	214,672	215,446

Statements of Financial Position

As at 31 October 2021 (cont'd)

		Group		Company	
	Note	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
LIABILITIES					
Non-current liabilities					
Other payables	19	7,560	2,175	-	-
Bank borrowings	20	45,565	49,193	-	-
Lease liabilities	5	58,648	56,929	-	-
Deferred tax liabilities	21	5,117	6,766	-	-
Total non-current liabilities		116,890	115,063	-	-
Current liabilities					
Trade payables	22	31,617	34,935	-	-
Other payables	19	51,015	40,266	278	280
Contract liabilities	23	1,525	945	-	-
Bank borrowings	20	25,420	18,362	-	-
Lease liabilities	5	28,970	32,555	-	-
Tax payable		-	337	-	-
Total current liabilities		138,547	127,400	278	280
Total liabilities		255,437	242,463	278	280
Total equity and liabilities		501,366	528,580	214,950	215,726

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