

# Statements of Financial Position

As at 31 October 2021

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
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	-	-
<b>Total non-current assets</b>		<b>370,357</b>	<b>358,360</b>	<b>214,897</b>	<b>177,152</b>
<b>Current assets</b>					
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
<b>Total current assets</b>		<b>131,009</b>	<b>170,220</b>	<b>53</b>	<b>38,574</b>
<b>Total assets</b>		<b>501,366</b>	<b>528,580</b>	<b>214,950</b>	<b>215,726</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
<b>Equity attributable to owners of the Company:</b>					
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	-	-
<b>Total equity</b>		<b>245,929</b>	<b>286,117</b>	<b>214,672</b>	<b>215,446</b>

## Statements of Financial Position

### As at 31 October 2021 (cont'd)

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
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	-	-
<b>Total non-current liabilities</b>		<b>116,890</b>	<b>115,063</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>					
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	-	-
<b>Total current liabilities</b>		<b>138,547</b>	<b>127,400</b>	<b>278</b>	<b>280</b>
<b>Total liabilities</b>		<b>255,437</b>	<b>242,463</b>	<b>278</b>	<b>280</b>
<b>Total equity and liabilities</b>		<b>501,366</b>	<b>528,580</b>	<b>214,950</b>	<b>215,726</b>

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