

## Statements of Financial Position As at 31 October 2022

		Group		Company	
	Note	2022	2021	2022	2021
		RM'000	RM'000	RM'000	RM'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	4	247,910	206,834	-	-
Right-of-use assets	5	208,491	140,458	-	-
Intangible asset	6	3,498	3,914	-	-
Investment properties	7	5,110	12,110	-	-
Investment in subsidiaries	8	-	-	214,897	214,897
Investment in jointly controlled entity	9	6,872	6,039	-	-
Deferred tax assets	10	837	837	-	-
Fixed deposits with licensed banks	11	168	165	-	-
Total non-current assets		472,886	370,357	214,897	214,897
<b>Current assets</b>					
Inventories	12	81,047	58,778	-	-
Contract assets	24	11,756	12,990	-	-
Trade receivables	13	3,934	1,393	-	-
Other receivables	14	31,628	35,916	11	11
Amount due from jointly controlled entity	9	80	38	-	-
Tax recoverable		6,213	5,645	4	4
Other investments	15	-	176	-	-
Fixed deposits with licensed banks	11	768	737	-	-
Cash and bank balances		11,737	15,336	38	38
		147,163	131,009	53	53
Non-current asset held for sale	16	7,678	-	-	-
Total current assets		154,841	131,009	53	53
<b>Total assets</b>		627,727	501,366	214,950	214,950

**Statements of Financial Position**  
As at 31 October 2022 (cont'd)

		<b>Group</b>		<b>Company</b>	
	<u>Note</u>	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
		RM'000	RM'000	RM'000	RM'000
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
<b>Equity attributable to owners of the Company:-</b>					
Share capital	17	201,581	201,581	201,581	201,581
Revaluation reserve	18	17,950	17,950	-	-
Merger deficit	19	(45,952)	(45,952)	-	-
Retained earnings		<u>46,003</u>	<u>65,621</u>	<u>13,093</u>	<u>13,091</u>
		219,582	239,200	214,674	214,672
Non-controlling interests		<u>2,748</u>	<u>6,729</u>	<u>-</u>	<u>-</u>
<b>Total equity</b>		<u>222,330</u>	<u>245,929</u>	<u>214,674</u>	<u>214,672</u>
<b>Liabilities</b>					
<b>Non-current liabilities</b>					
Other payables	20	11,391	7,560	-	-
Bank borrowings	21	48,070	45,565	-	-
Lease liabilities	5	115,783	58,648	-	-
Deferred tax liabilities	22	<u>7,100</u>	<u>5,117</u>	<u>-</u>	<u>-</u>
Total non-current liabilities		<u>182,344</u>	<u>116,890</u>	<u>-</u>	<u>-</u>
<b>Current liabilities</b>					
Trade payables	23	73,210	31,617	-	-
Other payables	20	63,128	51,015	276	278
Contract liabilities	24	1,844	1,525	-	-
Bank borrowings	21	42,432	25,420	-	-
Lease liabilities	5	<u>42,439</u>	<u>28,970</u>	<u>-</u>	<u>-</u>
Total current liabilities		<u>223,053</u>	<u>138,547</u>	<u>276</u>	<u>278</u>
<b>Total liabilities</b>		<u>405,397</u>	<u>255,437</u>	<u>276</u>	<u>278</u>
<b>Total equity and liabilities</b>		<u><u>627,727</u></u>	<u><u>501,366</u></u>	<u><u>214,950</u></u>	<u><u>214,950</u></u>

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