

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2022

		Group		Company	
	Note	2022 RM	2021 RM	2022 RM	2021 RM
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	3	868,425	1,101,487	-	-
Investment properties	4	6,053,155	6,133,591	-	-
Right-of-use assets	5	21,370,935	21,474,801	-	-
Investment in subsidiaries	6	-	-	44,628,995	44,628,995
Investment in associates	7	16,242,783	16,171,614	8,639,755	8,639,755
Investment in a joint venture	8	-	410,839	-	-
Other non-current assets	9	12	12	-	-
Deferred tax assets	10	289,513	125,577	-	-
		45,368,315	45,417,921	53,268,750	53,268,750
CURRENT ASSETS					
Inventories	11	6,906,952	13,590,464	-	-
Trade and other receivables	12	16,231,811	14,235,389	16,297	7,605
Contract assets	13	1,904,871	770,162	-	-
Dividend receivables		-	2,125,000	656,380	2,125,000
Prepayments		1,217,389	1,955,147	-	-
Tax recoverable		17,901	121,743	13,786	14,492
Cash and bank balances	14	58,992,738	50,841,797	1,331,722	2,019,438
		85,271,662	83,639,702	2,018,185	4,166,535
Asset held for distribution to owners	39	543,492	-	-	-
		85,815,154	83,639,702	2,018,185	4,166,535
TOTAL ASSETS		130,639,977	129,057,623	55,286,935	57,435,285
EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENTS					
Share capital	15	54,000,000	54,000,000	54,000,000	54,000,000
Retained earnings	16(a)	39,776,210	40,184,940	1,016,993	3,266,908
Capital reserve	16(b)	4,763,400	4,763,400	-	-
Retirement benefit obligation reserve	16(c)	(67,123)	(44,935)	-	-
Statutory reserve	16(d)	108,500	108,500	-	-
Foreign currency translation reserve	17	20,433,165	15,812,099	-	-
		119,014,152	114,824,004	55,016,993	57,266,908
Non-controlling interests		36,569	33,801	-	-
TOTAL EQUITY		119,050,721	114,857,805	55,016,993	57,266,908
NON-CURRENT LIABILITIES					
Lease liabilities	21	2,394,440	2,421,783	-	-
Retirement benefit obligation	20	336,465	319,813	-	-
TOTAL NON-CURRENT LIABILITIES		2,730,905	2,741,596	-	-
CURRENT LIABILITIES					
Trade and other payables	18	5,788,745	7,351,146	269,942	168,377
Contract liabilities	19	1,876,527	2,711,358	-	-
Lease liabilities	21	167,810	156,679	-	-
Income tax payable		1,025,269	1,239,039	-	-
TOTAL CURRENT LIABILITIES		8,858,351	11,458,222	269,942	168,377
TOTAL LIABILITIES		11,589,256	14,199,818	269,942	168,377
TOTAL EQUITY AND LIABILITIES		130,639,977	129,057,623	55,286,935	57,435,285

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.