

STATEMENTS OF FINANCIAL POSITION

At 30 June 2021

	Note	The Group		The Company	
		30.6.2021 RM'000	30.6.2020 RM'000	30.6.2021 RM'000	30.6.2020 RM'000
ASSETS					
NON-CURRENT ASSETS					
Investment in subsidiaries	5	-	-	248,839	248,839
Investment in associates	6	14,630	4,767	20	20
Property, plant and equipment	7	28,581	36,543	*	*
Investment properties	8	44,129	44,129	-	-
Right-of-use assets	9	6,997	5,396	-	-
Investment securities	10	22,930	10,601	22,930	10,601
Intangible assets	11	215	216	-	-
Goodwill		7	7	-	-
Prepayments	12	12,872	13,543	-	-
		130,361	115,202	271,789	259,460
CURRENT ASSETS					
Trade receivables	13	51,454	43,099	-	-
Other receivables, deposits and prepayments	12	21,609	22,894	3	344
Inventories	14	115,962	113,896	-	-
Contract cost assets	15	-	8,540	-	-
Contract assets	16	14,528	26,823	-	-
Amounts owing by subsidiaries	17	-	-	19,674	16,425
Amount owing by associates	18	31,784	30,791	2,705	3,303
Short-term investments	19	40,577	27,661	20,576	594
Fixed deposits with licensed banks	20	10,149	12,601	-	-
Cash and bank balances	21	69,051	36,044	74	3,606
Current tax assets		9,379	7,838	53	47
		364,493	330,187	43,085	24,319
TOTAL ASSETS		494,854	445,389	314,874	283,779

Note:-

* Amount less than RM500.

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

STATEMENTS OF FINANCIAL POSITION

At 30 June 2021 (cont'd)

	Note	The Group		The Company	
		30.6.2021 RM'000	30.6.2020 RM'000	30.6.2021 RM'000	30.6.2020 RM'000
EQUITY AND LIABILITIES					
EQUITY					
Share capital	22	194,303	194,303	194,303	194,303
Treasury shares	23	(1,655)	(1,655)	(1,655)	(1,655)
Warrant reserve	24	-	-	-	-
Other reserve	25	1,110	1,110	-	-
Employee share option reserve	26	-	-	-	-
Fair value reserve	27	14,084	(1,222)	14,084	(1,222)
Foreign exchange translation reserve	28	(952)	(714)	-	-
Retained profits		148,896	117,960	107,866	92,086
Equity attributable to the owners of the Company		355,786	309,782	314,598	283,512
Non-controlling interests	5	12,623	17,290	-	-
TOTAL EQUITY		368,409	327,072	314,598	283,512
NON-CURRENT LIABILITIES					
Deferred tax liabilities	29	8,263	7,774	-	-
Long-term borrowings	30	1,491	2,502	-	-
		9,754	10,276	-	-
CURRENT LIABILITIES					
Trade payables	33	32,220	36,151	-	-
Other payables and accruals	34	27,183	24,686	276	267
Contract liabilities	16	5,600	17,496	-	-
Amount owing to associate	18	23	-	-	-
Short-term borrowings	35	49,324	29,707	-	-
Current tax liabilities		2,341	1	-	-
		116,691	108,041	276	267
TOTAL LIABILITIES		126,445	118,317	276	267
TOTAL EQUITY AND LIABILITIES		494,854	445,389	314,874	283,779

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