

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	Note	Group		Company	
		2019 RM	2018 RM	2019 RM	2018 RM
ASSETS					
Non-current assets					
Property, plant and equipment	12	106,322,646	93,100,281	13,311,138	10,773,169
Intangible assets	14	1,433,409	1,697,229	162,540	187,937
Goodwill	15	179,971,237	168,638,985	-	-
Investments in subsidiaries	16	-	-	124,382,554	88,182,870
Investments in joint ventures and an associate	17	306,557	225,873	-	-
Deferred tax assets	18	3,749,323	2,101,163	-	-
		291,783,172	265,763,531	137,856,232	99,143,976
Current assets					
Inventories	19	63,895,465	79,087,753	55,519	558,968
Trade and other receivables	20	111,172,041	138,462,805	25,711,738	30,342,643
Current tax assets		4,472,921	8,660,037	354,430	247,905
Other investments	21	53,270,574	42,833,438	42,164,039	42,732,647
Cash and bank balances	22	138,627,060	102,309,084	3,128,665	9,799,257
		371,438,061	371,353,117	71,414,391	83,681,420
TOTAL ASSETS		663,221,233	637,116,648	209,270,623	182,825,396
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	23	330,199,925	314,343,560	330,199,925	314,343,560
Reserves	24	(8,639,050)	(454,207)	(8,958,983)	1,001,445
Retained earnings/(Accumulated losses)		120,889,096	92,335,697	(121,130,195)	(139,679,890)
		442,449,971	406,225,050	200,110,747	175,665,115
Non-controlling interests		6,413,004	169,765	-	-
TOTAL EQUITY		448,862,975	406,394,815	200,110,747	175,665,115

STATEMENTS OF FINANCIAL POSITIONAS AT 31 DECEMBER 2019
CONT'D

	Note	Group		Company	
		2019 RM	2018 RM	2019 RM	2018 RM
LIABILITIES					
Non-current liabilities					
Borrowings	25	19,623,774	16,823,293	-	160,458
Lease liabilities	13	8,401,879	-	143,211	-
Other payable	27	-	14,950,941	-	-
Employee benefits obligations	28	1,395,720	1,134,164	-	-
Deferred tax liabilities	18	4,895,576	4,156,491	145,057	54,779
		34,316,949	37,064,889	288,268	215,237
Current liabilities					
Borrowings	25	6,580,445	17,844,568	-	69,523
Lease liabilities	13	6,907,021	-	127,054	-
Contract liabilities	29	4,104,741	1,536,233	374,692	422,773
Trade and other payables	27	159,754,954	169,802,808	8,369,862	6,452,748
Current tax liabilities		2,694,148	4,473,335	-	-
		180,041,309	193,656,944	8,871,608	6,945,044
TOTAL LIABILITIES		214,358,258	230,721,833	9,159,876	7,160,281
TOTAL EQUITY AND LIABILITIES		663,221,233	637,116,648	209,270,623	182,825,396

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