

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	12	99,599,168	106,322,646	12,361,620	13,311,138
Intangible assets	14	1,168,738	1,433,409	136,292	162,540
Goodwill	15	168,638,985	179,971,237	-	-
Investments in subsidiaries	16	-	-	134,956,491	124,382,554
Investments in joint ventures and an associate	17	-	306,557	-	-
Trade and other receivables	20	415,795	-	-	-
Deferred tax assets	18	2,954,710	3,749,323	-	-
		272,777,396	291,783,172	147,454,403	137,856,232
<b>Current assets</b>					
Inventories	19	59,872,059	63,895,465	103,399	55,519
Trade and other receivables	20	137,939,825	111,172,041	24,286,594	25,711,738
Current tax assets		2,198,181	4,472,921	52,178	354,430
Other investments	21	64,809,567	53,270,574	60,016,520	42,164,039
Cash and bank balances	22	148,893,921	138,627,060	5,466,566	3,128,665
		413,713,553	371,438,061	89,925,257	71,414,391
<b>TOTAL ASSETS</b>		<b>686,490,949</b>	<b>663,221,233</b>	<b>237,379,660</b>	<b>209,270,623</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the parent</b>					
Share capital	23	351,485,304	330,199,925	351,485,304	330,199,925
Reserves	24	(3,515,190)	(8,639,050)	(2,001,004)	(8,958,983)
Retained earnings / (Accumulated losses)		133,787,535	120,889,096	(116,648,692)	(121,130,195)
		481,757,649	442,449,971	232,835,608	200,110,747
<b>Non-controlling interests</b>		183,588	6,413,004	-	-
<b>TOTAL EQUITY</b>		<b>481,941,237</b>	<b>448,862,975</b>	<b>232,835,608</b>	<b>200,110,747</b>

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020  
CONT'D

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
Borrowings	25	13,901,077	19,623,774	-	-
Lease liabilities	13	2,900,667	8,401,879	295,823	143,211
Contract liabilities	29	328,409	-	-	-
Employee benefits obligations	28	2,233,582	1,395,720	-	-
Deferred tax liabilities	18	4,478,823	4,895,576	64,016	145,057
		23,842,558	34,316,949	359,839	288,268
<b>Current liabilities</b>					
Borrowings	25	8,273,777	6,580,445	-	-
Lease liabilities	13	6,160,545	6,907,021	105,710	127,054
Contract liabilities	29	4,542,955	4,104,741	752,779	374,692
Trade and other payables	26	159,535,881	159,754,954	3,325,724	8,369,862
Current tax liabilities		2,193,996	2,694,148	-	-
Derivatives	27	-	-	-	-
		180,707,154	180,041,309	4,184,213	8,871,608
<b>TOTAL LIABILITIES</b>		<b>204,549,712</b>	<b>214,358,258</b>	<b>4,544,052</b>	<b>9,159,876</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>686,490,949</b>	<b>663,221,233</b>	<b>237,379,660</b>	<b>209,270,623</b>

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