

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
ASSETS					
Non-current assets					
Property, plant and equipment	12	98,115,113	99,599,168	11,258,543	12,361,620
Intangible assets	14	904,066	1,168,738	110,044	136,292
Goodwill	15	168,638,985	168,638,985	-	-
Investments in subsidiaries	16	-	-	157,361,962	134,956,491
Investments in joint ventures and an associate	17	28,746	-	-	-
Trade and other receivables	20	3,360,480	415,795	-	-
Other investment	21	26,750	-	-	-
Deferred tax assets	18	2,220,044	2,954,710	-	-
		273,294,184	272,777,396	168,730,549	147,454,403
Current assets					
Inventories	19	64,047,810	59,872,059	-	103,399
Trade and other receivables	20	143,896,440	137,939,825	24,179,484	24,286,594
Current tax assets		7,390,509	2,198,181	81,746	52,178
Other investments	21	101,578,702	64,809,567	96,733,322	60,016,520
Cash and bank balances	22	180,112,080	148,893,921	4,557,515	5,466,566
		497,025,541	413,713,553	125,552,067	89,925,257
TOTAL ASSETS		770,319,725	686,490,949	294,282,616	237,379,660
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	23	351,485,304	351,485,304	351,485,304	351,485,304
Reserves	24	(3,555,547)	(3,515,190)	-	(2,001,004)
Retained earnings/(Accumulated losses)		160,942,434	133,787,535	(98,205,185)	(116,648,692)
		508,872,191	481,757,649	253,280,119	232,835,608
Non-controlling interests		167,978	183,588	-	-
TOTAL EQUITY		509,040,169	481,941,237	253,280,119	232,835,608

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021
CONT'D

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
LIABILITIES					
Non-current liabilities					
Borrowings	25	15,392,758	13,901,077	5,832,407	-
Lease liabilities	13	3,299,551	2,900,667	219,782	295,823
Contract liabilities	29	-	328,409	-	-
Employee benefits obligations	28	2,233,582	2,233,582	-	-
Deferred tax liabilities	18	6,900,796	4,478,823	107,206	64,016
		27,826,687	23,842,558	6,159,395	359,839
Current liabilities					
Borrowings	25	36,996,736	8,273,777	31,584,985	-
Lease liabilities	13	2,621,823	6,160,545	76,041	105,710
Contract liabilities	29	5,001,202	4,542,955	575,819	752,779
Trade and other payables	26	183,520,773	159,535,881	2,606,257	3,325,724
Current tax liabilities		5,312,335	2,193,996	-	-
Derivatives	27	-	-	-	-
		233,452,869	180,707,154	34,843,102	4,184,213
TOTAL LIABILITIES		261,279,556	204,549,712	41,002,497	4,544,052
TOTAL EQUITY AND LIABILITIES		770,319,725	686,490,949	294,282,616	237,379,660

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