

STATEMENTS OF FINANCIAL POSITION

AS AT 30 APRIL 2020

	Note	The Group		The Company	
		2020 RM	2019 RM	2020 RM	2019 RM
ASSETS					
Non-current Assets					
Property, plant and equipment	13	44,674,105	47,425,786	63,233	89,052
Right-of-use assets	14	8,841,920	-	3,056,753	-
Prepaid lease payments on leasehold land	15	44,497	48,542	-	-
Investment properties	16	354,249,096	375,475,318	-	-
Inventories	22	760,315,576	784,907,658	-	-
Subsidiary companies	17	-	-	530,636,975	543,207,064
Associated companies	18	28,095,114	29,204,221	-	-
Other investments	19	4,000,000	4,000,000	-	-
Goodwill on consolidation	20	395,165	395,165	-	-
Deferred tax assets	21	59,208,230	35,797,613	1,138,952	1,060,947
Total Non-current Assets		1,259,823,703	1,277,254,303	534,895,913	544,357,063
Current Assets					
Inventories	22	227,400,001	210,661,060	1,100,299	1,100,299
Contract assets	23	78,668,684	70,642,960	-	-
Contract costs	24	10,582,173	5,860,053	-	-
Trade receivables	25	90,140,416	124,969,798	-	-
Other receivables	26	30,360,728	28,904,375	6,054,125	3,854,597
Tax recoverable		22,321,334	26,783,448	871,365	-
Amount due from subsidiary companies	27	-	-	646,902,931	642,404,419
Deposits, cash and bank balances	28	176,450,722	154,615,973	18,617,957	3,475,102
Total Current Assets		635,924,058	622,437,667	673,546,677	650,834,417
TOTAL ASSETS		1,895,747,761	1,899,691,970	1,208,442,590	1,195,191,480

STATEMENTS OF FINANCIAL POSITION

AS AT 30 APRIL 2020

	Note	The Group		The Company	
		2020 RM	2019 RM	2020 RM	2019 RM
EQUITY AND LIABILITIES					
Capital and Reserves					
Issued capital	29	418,631,554	418,631,554	418,631,554	418,631,554
Capital reserve	29	300,000	300,000	-	-
Equity-settled employee benefits reserve	29	3,508,221	4,685,666	3,508,221	4,685,666
Foreign currency translation reserve		630,373	714,945	-	-
Treasury shares	29	(12,518,303)	(10,412,458)	(12,518,303)	(10,412,458)
Restricted shares grant reserve	29	(1,387,207)	(1,387,207)	(1,387,207)	(1,387,207)
Retained earnings	30	685,602,873	678,215,102	379,186,946	368,127,749
Equity attributable to owners of the Company		1,094,767,511	1,090,747,602	787,421,211	779,645,304
Non-controlling interests		38,912,604	34,112,365	-	-
Total Equity		1,133,680,115	1,124,859,967	787,421,211	779,645,304
Non-current Liabilities					
Borrowings	31	240,195,705	248,684,011	111,307,390	101,400,000
Lease liabilities	14	5,147,734	-	2,439,253	-
Deferred tax liabilities	21	1,164,725	1,677,720	-	-
Contract liabilities	23	251,678	107,857	-	-
Total Non-current Liabilities		246,759,842	250,469,588	113,746,643	101,400,000
Current Liabilities					
Trade payables	32	94,918,769	118,809,295	-	-
Other payables and accrued expenses	33	53,717,201	42,867,302	2,158,365	3,044,558
Provisions	33	93,549,395	95,275,284	-	-
Contract liabilities	23	16,089,645	6,216,659	-	-
Amount due to subsidiary companies	27	-	-	114,484,855	112,616,118
Borrowings	31	244,338,474	259,847,839	189,935,004	197,500,000
Lease liabilities	14	3,893,011	-	696,512	-
Tax liabilities		8,801,309	1,346,036	-	985,500
Total Current Liabilities		515,307,804	524,362,415	307,274,736	314,146,176
Total Liabilities		762,067,646	774,832,003	421,021,379	415,546,176
TOTAL EQUITY AND LIABILITIES		1,895,747,761	1,899,691,970	1,208,442,590	1,195,191,480

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