

STATEMENTS OF FINANCIAL POSITION

AS AT 30 APRIL 2021

	Note	The Group		The Company	
		2021 RM	2020 RM	2021 RM	2020 RM
ASSETS					
Non-current Assets					
Property, plant and equipment	13	42,506,752	44,674,105	73,615	63,233
Right-of-use assets	14	5,169,854	8,841,920	2,317,400	3,056,753
Prepaid lease payments on leasehold land	15	40,451	44,497	-	-
Investment properties	16	343,498,237	354,249,096	-	-
Inventories	22	702,647,599	760,315,576	-	-
Subsidiary companies	17	-	-	703,286,867	530,636,975
Associated companies	18	27,355,783	28,095,114	-	-
Other investments	19	4,000,000	4,000,000	-	-
Goodwill on consolidation	20	395,165	395,165	-	-
Deferred tax assets	21	61,320,269	59,208,230	530,322	1,138,952
Total Non-current Assets		1,186,934,110	1,259,823,703	706,208,204	534,895,913
Current Assets					
Inventories	22	258,601,611	227,400,001	867,762	1,100,299
Contract assets	23	127,256,549	78,668,684	-	-
Contract costs	24	8,105,945	10,582,173	-	-
Trade receivables	25	94,684,709	90,140,416	-	-
Other receivables	26	33,208,300	30,360,728	3,017,698	6,054,125
Tax recoverable		20,533,109	22,321,334	1,494,615	871,365
Amount due from subsidiary companies	27	-	-	436,627,097	646,902,931
Deposits, cash and bank balances	28	218,267,731	176,450,722	26,905,056	18,617,957
Total Current Assets		760,657,954	635,924,058	468,912,228	673,546,677
TOTAL ASSETS		1,947,592,064	1,895,747,761	1,175,120,432	1,208,442,590

**STATEMENTS OF
FINANCIAL POSITION**

AS AT 30 APRIL 2021

	Note	The Group		The Company	
		2021 RM	2020 RM	2021 RM	2020 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	-	3,508,221
Foreign currency translation reserve		770,976	630,373	-	-
Treasury shares	29	(14,292,249)	(12,518,303)	(14,292,249)	(12,518,303)
Restricted shares grant reserve	29	-	(1,387,207)	-	(1,387,207)
Retained earnings	30	709,838,864	685,602,873	387,068,332	379,186,946
Equity attributable to owners of the Company		1,115,249,145	1,094,767,511	791,407,637	787,421,211
Non-controlling interests		42,102,577	38,912,604	-	-
Total Equity		1,157,351,722	1,133,680,115	791,407,637	787,421,211
Non-current Liabilities					
Borrowings	31	287,057,641	240,195,705	105,364,952	111,307,390
Lease liabilities	14	1,942,288	5,147,734	1,709,145	2,439,253
Deferred tax liabilities	21	1,226,229	1,164,725	-	-
Contract liabilities	23	635,018	251,678	-	-
Total Non-current Liabilities		290,861,176	246,759,842	107,074,097	113,746,643
Current Liabilities					
Trade payables	32	106,914,297	94,918,769	-	-
Other payables and accrued expenses	33	70,571,022	53,717,201	1,948,378	2,158,365
Provisions	33	97,171,513	93,549,395	-	-
Contract liabilities	23	4,941,938	16,089,645	-	-
Amount due to subsidiary companies	27	-	-	90,635,754	114,484,855
Borrowings	31	212,211,243	244,338,474	183,324,457	189,935,004
Lease liabilities	14	3,451,417	3,893,011	730,109	696,512
Tax liabilities		4,117,736	8,801,309	-	-
Total Current Liabilities		499,379,166	515,307,804	276,638,698	307,274,736
Total Liabilities		790,240,342	762,067,646	383,712,795	421,021,379
TOTAL EQUITY AND LIABILITIES		1,947,592,064	1,895,747,761	1,175,120,432	1,208,442,590

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