

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	Note	Group		Company	
		2019 RM'000	Unaudited 2018 RM'000 (Note 36)	2019 RM'000	2018 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	5	76,578	77,008	-	-
Right-of-use assets	6	757	-	-	-
Deferred tax assets	7	-	10	-	-
Investment in subsidiaries	8	-	-	68,134	-
Total non-current assets		77,335	77,018	68,134	-
Current assets					
Inventories	9	28,125	24,464	-	-
Current tax assets		2,405	2,259	-	-
Trade and other receivables	10	15,199	16,896	83	498
Derivative financial assets	11	137	81	-	-
Cash and short-term deposits	12	51,994	13,235	36,770	20
Total current assets		97,860	56,935	36,853	518
TOTAL ASSETS		175,195	133,953	104,987	518
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	13	103,553	*	103,553	*
Other reserves	14	424	527	-	-
Merger (deficit)/reserve	15	(54,067)	6,206	-	-
Retained earnings/(Accumulated losses)		68,999	64,026	1,332	(2,330)
		118,909	70,759	104,885	(2,330)
Non-controlling interests		371	3,247	-	-
TOTAL EQUITY		119,280	74,006	104,885	(2,330)

* Represents RM 2

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

cont'd

	Note	Group		Company	
		2019	2018	2019	2018
		RM'000	RM'000	RM'000	RM'000
			(Note 36)		
Non-current liabilities					
Loans and borrowings	16	21,378	25,894	-	-
Lease liabilities	17	205	-	-	-
Deferred income	18	3,527	4,297	-	-
Deferred tax liabilities	7	5,932	4,688	-	-
Total non-current liabilities		31,042	34,879	-	-
Current liabilities					
Loans and borrowings	16	16,804	13,614	-	-
Lease liabilities	17	555	-	-	-
Deferred income	18	770	770	-	-
Current tax liabilities		119	232	20	-
Trade and other payables	19	6,612	10,452	82	2,848
Derivative financial liabilities	11	13	-	-	-
Total current liabilities		24,873	25,068	102	2,848
TOTAL LIABILITIES		55,915	59,947	102	2,848
TOTAL EQUITY AND LIABILITIES		175,195	133,953	104,987	518

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