

## STATEMENTS OF FINANCIAL POSITION

as at 31 December 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	5	71,238	76,578	-	-
Right-of-use assets	6	256	757	-	-
Deferred tax assets	7	35	-	-	-
Investment in subsidiaries	8	-	-	73,634	68,134
<b>Total non-current assets</b>		<b>71,529</b>	<b>77,335</b>	<b>73,634</b>	<b>68,134</b>
<b>Current assets</b>					
Inventories	9	26,700	28,125	-	-
Current tax assets		571	2,405	47	-
Trade and other receivables	10	14,585	15,199	74	83
Derivative financial assets	11	-	137	-	-
Short-term cash investments	12	36,566	-	31,627	-
Cash and bank balances	13	16,689	51,994	10	36,770
<b>Total current assets</b>		<b>95,111</b>	<b>97,860</b>	<b>31,758</b>	<b>36,853</b>
<b>TOTAL ASSETS</b>		<b>166,640</b>	<b>175,195</b>	<b>105,392</b>	<b>104,987</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the Company</b>					
Share capital	14	103,553	103,553	103,553	103,553
Other reserves	15	794	424	-	-
Merger deficit	16	(54,067)	(54,067)	-	-
Retained earnings		73,188	68,999	1,790	1,332
		123,468	118,909	105,343	104,885
Non-controlling interests		368	371	-	-
<b>TOTAL EQUITY</b>		<b>123,836</b>	<b>119,280</b>	<b>105,343</b>	<b>104,885</b>

**STATEMENTS OF FINANCIAL POSITION**

as at 31 December 2020

cont'd

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
<b>Non-current liabilities</b>					
Loans and borrowings	17	16,643	21,378	-	-
Lease liabilities	18	28	205	-	-
Deferred income	19	2,757	3,527	-	-
Deferred tax liabilities	7	5,411	5,932	-	-
<b>Total non-current liabilities</b>		24,839	31,042	-	-
<b>Current liabilities</b>					
Loans and borrowings	17	11,051	16,804	-	-
Lease liabilities	18	214	555	-	-
Deferred income	19	770	770	-	-
Current tax liabilities		-	119	-	20
Trade and other payables	20	5,726	6,612	49	82
Contract liabilities	21	180	-	-	-
Derivative financial liabilities	11	24	13	-	-
<b>Total current liabilities</b>		17,965	24,873	49	102
<b>TOTAL LIABILITIES</b>		42,804	55,915	49	102
<b>TOTAL EQUITY AND LIABILITIES</b>		166,640	175,195	105,392	104,987

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