

STATEMENTS OF **FINANCIAL POSITION**

AS AT 31 DECEMBER 2021

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	5	68,612	71,238	-	-
Right-of-use assets	6	594	256	-	-
Deferred tax assets	7	150	35	-	-
Investment in subsidiaries	8	-	-	74,174	73,634
Total non-current assets		69,356	71,529	74,174	73,634
Current assets					
Inventories	9	29,290	26,700	-	-
Current tax assets		162	677	61	47
Trade and other receivables	10	19,835	14,585	54	74
Derivative financial assets	11	21	-	-	-
Short-term cash investments	12	34,350	36,566	31,139	31,627
Cash and bank balances	13	23,470	16,689	25	10
Total current assets		107,128	95,217	31,279	31,758
TOTAL ASSETS		176,484	166,746	105,453	105,392
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	14	103,553	103,553	103,553	103,553
Other reserves	15	940	794	-	-
Merger deficit	16	(54,067)	(54,067)	-	-
Retained earnings		80,783	73,188	1,849	1,790
		131,209	123,468	105,402	105,343
Non-controlling interests		407	368	-	-
TOTAL EQUITY		131,616	123,836	105,402	105,343

STATEMENTS OF **FINANCIAL POSITION**

AS AT 31 DECEMBER 2021

cont'd

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
Non-current liabilities					
Loans and borrowings	17	13,182	16,643	-	-
Lease liabilities	18	113	28	-	-
Deferred income	19	1,987	2,757	-	-
Deferred tax liabilities	7	6,436	5,411	-	-
Total non-current liabilities		21,718	24,839	-	-
Current liabilities					
Loans and borrowings	17	10,985	11,051	-	-
Lease liabilities	18	479	214	-	-
Deferred income	19	770	770	-	-
Current tax liabilities		265	106	-	-
Trade and other payables	20	10,413	5,726	51	49
Contract liabilities	21	238	180	-	-
Derivative financial liabilities	11	-	24	-	-
Total current liabilities		23,150	18,071	51	49
TOTAL LIABILITIES		44,868	42,910	51	49
TOTAL EQUITY AND LIABILITIES		176,484	166,746	105,453	105,392

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