

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2022

	Note	Group		Company	
		2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	5	71,400	68,612	-	-
Right-of-use assets	6	637	594	-	-
Deferred tax assets	7	179	150	-	-
Investment in subsidiaries	8	-	-	87,764	74,174
Total non-current assets		72,216	69,356	87,764	74,174
Current assets					
Inventories	9	31,204	29,290	-	-
Current tax assets		1,400	162	74	61
Trade and other receivables	10	17,703	19,835	1,008	54
Derivative financial assets	11	-	21	-	-
Short-term cash investments	12	21,186	34,350	17,671	31,139
Cash and bank balances	13	26,231	23,470	33	25
Total current assets		97,724	107,128	18,786	31,279
TOTAL ASSETS		169,940	176,484	106,550	105,453
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	14	103,553	103,553	103,553	103,553
Other reserves	15	882	940	-	-
Merger deficit	16	(54,067)	(54,067)	-	-
Retained earnings		86,181	80,783	2,936	1,849
		136,549	131,209	106,489	105,402
Non-controlling interests		409	407	-	-
TOTAL EQUITY		136,958	131,616	106,489	105,402

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2022

cont'd

	Note	Group		Company	
		2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
Non-current liabilities					
Loans and borrowings	17	9,974	13,182	-	-
Lease liabilities	18	283	113	-	-
Deferred income	19	1,217	1,987	-	-
Deferred tax liabilities	7	7,108	6,436	-	-
Total non-current liabilities		18,582	21,718	-	-
Current liabilities					
Loans and borrowings	17	7,444	10,985	-	-
Lease liabilities	18	302	479	-	-
Deferred income	19	770	770	-	-
Current tax liabilities		160	265	-	-
Trade and other payables	20	5,669	10,413	61	51
Contract liabilities	21	52	238	-	-
Derivative financial liabilities	11	3	-	-	-
Total current liabilities		14,400	23,150	61	51
TOTAL LIABILITIES		32,982	44,868	61	51
TOTAL EQUITY AND LIABILITIES		169,940	176,484	106,550	105,453

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