

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	Note	Group			Company		
		2019	2018 (Restated)	As at 1.1.2018 (Restated)	2019	2018 (Restated)	As at 1.1.2018 (Restated)
		RM	RM	RM	RM	RM	
ASSETS							
Non-current assets							
Property, plant and equipment	12	51,349,971	29,901,197	20,993,502	33,798,775	18,942,423	
Intangible asset	13	5,765,673	-	-	-	-	
Investments in subsidiaries	14	-	-	-	33,401,266	33,401,166	
Investment in an associate	15.1	3,430,000	49,000	49	3,430,000	49,000	
Investment in joint venture	15.2	1	-	-	1	-	
Inventories	16	45,095,306	44,682,037	44,613,656	42,605,201	42,191,932	
Completed investment properties	17.1	110,800,000	56,880,000	56,880,000	110,800,000	56,880,000	
Investment property under construction	17.2	-	23,418,919	6,614,835	-	24,040,963	
Trade and other receivables	18	289,862	289,862	307,862	4,668,038	4,414,221	
Deferred tax assets	24	10,330,643	11,716,227	13,653,378	7,962,937	9,196,937	
		227,061,456	166,937,242	143,063,282	236,666,218	189,116,742	
Current assets							
Inventories	16	363,442,037	381,128,713	343,468,260	315,171,507	321,041,439	
Trade and other receivables	18	61,923,353	39,361,647	30,802,916	81,710,973	93,244,370	
Other current assets	19	117,914,436	86,746,317	53,935,954	93,628,649	65,449,923	
Investment securities	20	-	-	9,344	-	-	
Cash and bank balances	21	25,270,306	47,519,136	37,696,717	15,749,913	24,798,834	
		568,550,132	554,755,813	465,913,191	506,261,042	504,534,566	
TOTAL ASSETS		795,611,588	721,693,055	608,976,473	742,927,260	693,651,308	

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019 (CONT'D.)

	Note	Group			Company		
		2019	2018 (Restated)	As at 1.1.2018 (Restated)	2019	2018 (Restated)	As at 1.1.2018 (Restated)
		RM	RM	RM	RM	RM	
EQUITY AND LIABILITIES							
Equity attributable to owners of the Company							
Share capital		248,202,826	248,202,826	248,202,826	248,202,826	248,202,826	
Retained earnings	22	112,353,003	90,123,174	66,901,593	77,247,737	64,756,592	
Non-controlling interests		360,555,829	338,326,000	315,104,419	325,450,563	312,959,418	
		16,752,108	15,587,266	15,482,203	-	-	
TOTAL EQUITY		377,307,937	353,913,266	330,586,622	325,450,563	312,959,418	
Non-current liabilities							
Loans and borrowings	23	116,712,554	106,776,402	51,958,382	105,914,648	43,689,288	
Trade and other payables	25	22,123,078	10,967,648	-	16,478,640	-	
		138,835,632	117,744,050	51,958,382	122,393,288	43,689,288	
Current liabilities							
Loans and borrowings	23	149,198,696	139,481,682	128,612,733	106,131,987	93,360,125	
Trade and other payables	25	120,098,606	88,757,189	80,476,711	170,443,000	76,944,698	
Other current liabilities	26	10,170,717	21,796,868	16,301,863	17,609,251	29,360,023	
Income tax payable		-	-	1,040,162	899,171	1,040,162	
		279,468,019	250,035,739	226,431,469	295,083,409	200,705,008	
TOTAL LIABILITIES		418,303,651	367,779,789	278,389,851	417,476,697	244,394,296	
TOTAL EQUITY AND LIABILITIES		795,611,588	721,693,055	608,976,473	742,927,260	557,353,714	

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.