

Statements of Financial Position

As at 31 December 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
ASSETS					
Non-current assets					
Property, plant and equipment	12	60,507,288	51,349,971	44,803,826	33,798,775
Intangible asset	13	5,267,917	5,765,673	-	-
Investments in subsidiaries	14	-	-	34,051,166	33,401,266
Investment in an associate	15	1,782,688	3,430,000	4,165,000	3,430,000
Investment in joint venture	16	1	1	1	1
Inventories	17	45,133,467	45,095,306	42,643,363	42,605,201
Completed investment properties	18.1	114,300,000	110,800,000	114,300,000	110,800,000
Investment property under construction	18.2	2,095,980	-	2,194,380	-
Trade and other receivables	19	289,862	289,862	4,878,286	4,668,038
Deferred tax assets	24	10,340,316	10,330,643	6,672,736	7,962,937
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		239,717,519	227,061,456	253,708,758	236,666,218
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Current assets					
Inventories	17	340,639,693	363,442,037	292,418,033	315,171,507
Trade and other receivables	19	36,032,065	61,923,353	77,832,538	81,710,973
Other current assets	20	109,838,137	117,914,436	102,905,087	93,628,649
Cash and bank balances	21	58,329,209	25,270,306	38,936,093	15,749,913
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		544,839,104	568,550,132	512,091,751	506,261,042
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TOTAL ASSETS		784,556,623	795,611,588	765,800,509	742,927,260
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Statements of Financial Position

As at 31 December 2020 (contd.)

	Note	2020 RM	Group 2019 RM	2020 RM	Company 2019 RM
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	22	248,202,826	248,202,826	248,202,826	248,202,826
Retained earnings		147,297,863	112,353,003	107,522,111	77,247,737
		395,500,689	360,555,829	355,724,937	325,450,563
Non-controlling interests		15,281,357	16,752,108	-	-
TOTAL EQUITY		410,782,046	377,307,937	355,724,937	325,450,563
Non-current liabilities					
Loans and borrowings	23	109,574,811	116,712,554	102,086,069	105,914,648
Trade and other payables	25	14,497,072	22,123,078	9,415,953	16,478,640
		124,071,883	138,835,632	111,502,022	122,393,288
Current liabilities					
Loans and borrowings	23	132,991,682	149,198,696	106,454,314	106,131,987
Trade and other payables	25	113,409,124	120,098,606	181,982,027	170,443,000
Other current liabilities	26	990,400	10,170,717	8,196,883	17,609,251
Income tax payable		2,311,488	-	1,940,326	899,171
		249,702,694	279,468,019	298,573,550	295,083,409
TOTAL LIABILITIES		373,774,577	418,303,651	410,075,572	417,476,697
TOTAL EQUITY AND LIABILITIES		784,556,623	795,611,588	765,800,509	742,927,260

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