

Statements of Financial Position

As at 31 December 2021

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
ASSETS					
Non-current assets					
Property, plant and equipment	12	61,776,646	60,507,288	49,530,029	44,803,826
Intangible asset	13	4,770,161	5,267,917	-	-
Investments in subsidiaries	14	-	-	34,047,166	34,051,166
Investment in an associate	15	1,831,139	1,782,688	5,145,000	4,165,000
Investment in joint venture	16	300,000	1	300,000	1
Inventories	17	44,145,121	45,133,467	43,504,363	42,643,363
Completed investment properties	18.1	118,300,000	114,300,000	118,300,000	114,300,000
Investment property under construction	18.2	-	2,095,980	-	2,194,380
Trade and other receivables	19	8,246,474	289,862	8,071,772	4,878,286
Deferred tax assets	24	10,965,282	10,340,316	5,113,336	6,672,736
		250,334,823	239,717,519	264,011,666	253,708,758
Current assets					
Inventories	17	304,309,606	340,639,693	267,264,597	292,418,033
Trade and other receivables	19	52,072,839	36,032,065	93,616,850	77,832,538
Other current assets	20	109,404,599	109,838,137	83,458,321	102,905,087
Cash and bank balances	21	58,995,590	58,329,209	42,323,924	38,936,093
		524,782,634	544,839,104	486,663,692	512,091,751
TOTAL ASSETS		775,117,457	784,556,623	750,675,358	765,800,509

Statements of Financial Position

As at 31 December 2021 (contd.)

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	22	271,831,735	248,202,826	271,831,735	248,202,826
Retained earnings		160,852,343	147,297,863	138,727,089	107,522,111
		432,684,078	395,500,689	410,558,824	355,724,937
Non-controlling interests		9,206,938	15,281,357	-	-
TOTAL EQUITY		441,891,016	410,782,046	410,558,824	355,724,937
Non-current liabilities					
Loans and borrowings	23	91,175,530	109,574,811	86,917,713	102,086,069
Trade and other payables	25	9,999,683	14,497,072	8,020,097	9,415,953
		101,175,213	124,071,883	94,937,810	111,502,022
Current liabilities					
Loans and borrowings	23	115,951,715	132,991,682	78,337,787	106,454,314
Trade and other payables	25	108,827,624	113,409,124	153,971,105	181,982,027
Other current liabilities	26	6,228,969	990,400	12,656,819	8,196,883
Income tax payable		1,042,920	2,311,488	213,013	1,940,326
		232,051,228	249,702,694	245,178,724	298,573,550
TOTAL LIABILITIES		333,226,441	373,774,577	340,116,534	410,075,572
TOTAL EQUITY AND LIABILITIES		775,117,457	784,556,623	750,675,358	765,800,509

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