

STATEMENTS OF FINANCIAL POSITION

AS OF 31 DECEMBER 2019

	Note	Group		Company	
		2019	2018	2019	2018
		RM'000	RM'000	RM'000	RM'000
		(Re-presented)			
Assets					
Non-current assets					
Property, plant and equipment	15	273,935	226,821	12,523	15,341
Investment properties	16	11,383	13,035	3,298	3,371
Right-of-use assets	17	3,729	-	-	-
Investments in subsidiaries	18	-	-	269,263	270,262
Investments in associates	19	47,700	42,427	9,000	9,000
Other investments	20	6,996	4,563	6,996	4,563
Long term prepaid expenses	21	-	805	-	-
Finance lease receivables	17	1,577	-	-	-
		345,320	287,651	301,080	302,537
Current assets					
Inventories	25	4,821	6,953	-	-
Biological assets	26	1,274	724	-	-
Due from subsidiaries	22	-	-	7,871	3,182
Trade and other receivables	23	46,074	47,772	1,771	666
Contract assets	23	340	2,065	-	-
Finance lease receivables	17	115	-	-	-
Tax recoverable		910	1,899	-	-
Derivative financial assets	35	-	23	-	-
Short term investment	27	-	20,193	-	-
Cash and bank balances	28	145,627	123,432	47,919	18,594
		199,161	203,061	57,561	22,442
Non-current assets held for sale	13	1,840	106,805	1,840	8,593
Total assets		546,321	597,517	360,481	333,572



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AS OF 31 DECEMBER 2019

	Note	Group		Company	
		2019 RM'000	2018 RM'000 (Re-presented)	2019 RM'000	2018 RM'000
Equity and liabilities					
Equity attributable to owners of the parent					
Share capital	29	228,863	228,863	228,863	228,863
Reserves	30	49,456	47,006	3,322	872
Retained earnings		56,813	39,611	118,139	73,313
		335,132	315,480	350,324	303,048
Non-controlling interest		(10,492)	(11,468)	-	-
Total equity		324,640	304,012	350,324	303,048
Non-current liabilities					
Borrowings	32	71,033	115,163	24	123
Due to subsidiaries	22	-	-	-	9,775
Lease liabilities	17	2,480	-	-	-
Refundable cylinder deposits	34	17,778	14,949	-	-
Deferred tax liabilities	24	13,203	12,532	-	-
Deferred income	33	-	2,513	-	-
		104,494	145,157	24	9,898
Current liabilities					
Trade and other payables	34	81,744	91,550	9,326	9,257
Contract liabilities	34	981	238	-	-
Lease liabilities	17	642	-	-	-
Borrowings	32	33,169	55,765	92	1,080
Due to subsidiaries	22	-	-	715	10,289
Derivative financial liabilities	35	21	-	-	-
Provision for tax		630	795	-	-
		117,187	148,348	10,133	20,626
Total liabilities		221,681	293,505	10,157	30,524
Total equity and liabilities		546,321	597,517	360,481	333,572

The accompanying Notes form an integral part of the Financial Statements.