

# STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2021

	Note	Group		Company	
		30.6.2021 RM'000	31.12.2019 RM'000	30.6.2021 RM'000	31.12.2019 RM'000
<b>Assets</b>					
<b>Non-current Assets</b>					
Property, plant and equipment	15	<b>146,863</b>	273,935	<b>2,018</b>	12,523
Investment properties	16	<b>16,371</b>	11,383	<b>14,389</b>	3,298
Right-of-use assets	17	<b>3,867</b>	3,729	<b>1,214</b>	-
Finance lease receivables	17	<b>1,145</b>	1,577	-	-
Investments in subsidiaries	18	-	-	<b>173,925</b>	269,263
Investments in associates	19	-	47,700	-	9,000
Other investments	20	<b>6,624</b>	6,996	<b>6,624</b>	6,996
		<b>174,870</b>	345,320	<b>198,170</b>	301,080
<b>Current Assets</b>					
Inventories	21	<b>4,236</b>	4,821	-	-
Biological assets	22	<b>1,057</b>	1,274	-	-
Amount due from subsidiaries	23	-	-	<b>1,944</b>	7,871
Trade and other receivables	24	<b>32,498</b>	46,074	<b>540</b>	1,771
Contract assets	24	<b>4,884</b>	340	-	-
Finance lease receivables	17	<b>164</b>	115	-	-
Tax recoverable		<b>2,910</b>	910	-	-
Cash and bank balances	25	<b>423,108</b>	145,627	<b>308,269</b>	47,919
		<b>468,857</b>	199,161	<b>310,753</b>	57,561
Non-current assets held for sale	13	-	1,840	-	1,840
<b>TOTAL ASSETS</b>		<b>643,727</b>	546,321	<b>508,923</b>	360,481

	Note	Group		Company	
		30.6.2021 RM'000	31.12.2019 RM'000	30.6.2021 RM'000	31.12.2019 RM'000
<b>EQUITY AND LIABILITIES</b>					
<b>Equity Attributable to Owners of the Parent</b>					
Share capital	30	<b>228,863</b>	228,863	<b>228,863</b>	228,863
Reserves	31	<b>40,667</b>	49,456	<b>3,178</b>	3,322
Retained earnings	32	<b>213,989</b>	56,813	<b>273,135</b>	118,139
		<b>483,519</b>	335,132	<b>505,176</b>	350,324
Non-Controlling Interests	33	<b>(2,048)</b>	(10,492)	-	-
<b>Total Equity</b>		<b>481,471</b>	324,640	<b>505,176</b>	350,324
<b>Non-current Liabilities</b>					
Borrowings	27	<b>1,076</b>	71,033	-	24
Lease liabilities	17	<b>2,295</b>	2,480	<b>820</b>	-
Other payables	26	<b>31,637</b>	17,778	-	-
Deferred tax liabilities	28	<b>15,716</b>	13,203	-	-
		<b>50,724</b>	104,494	<b>820</b>	24
<b>Current Liabilities</b>					
Trade and other payables	26	<b>72,123</b>	81,744	<b>1,923</b>	9,326
Contract liabilities	26	<b>617</b>	981	-	-
Lease liabilities	17	<b>1,088</b>	642	<b>415</b>	-
Borrowings	27	<b>37,638</b>	33,169	-	92
Amount due to subsidiaries	23	-	-	<b>589</b>	715
Derivative financial liabilities	29	<b>18</b>	21	-	-
Provision for tax		<b>48</b>	630	-	-
		<b>111,532</b>	117,187	<b>2,927</b>	10,133
<b>Total Liabilities</b>		<b>162,256</b>	221,681	<b>3,747</b>	10,157
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>643,727</b>	546,321	<b>508,923</b>	360,481

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