

Statements of Financial Position

AS AT 30 SEPTEMBER 2020

	Note	The Group		The Company	
		2020 RM	2019 RM	2020 RM	2019 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	10	409,046,963	447,611,595	1,230,146	1,180,051
Right-of-use asset	11	18,088,322	-	-	-
Intangible assets	12	50,668,704	30,448,679	-	-
Prepaid lease payments	13	41,721,899	43,397,363	-	-
Investment properties	14	349,256,000	312,440,000	-	-
Investment in subsidiaries	15	-	-	887,532,642	795,015,054
Investment in associates	16	9,976,516	14,990,213	-	-
Other investment	17	132,496	-	-	-
Land held for property development	18	903,715,813	873,949,964	-	-
Deferred tax assets	19	44,080,529	47,382,713	-	-
Tax recoverable		-	1,148,290	-	-
Receivables, deposits and prepayments	20	41,554,880	36,161,916	-	-
Total Non-Current Assets		1,868,242,122	1,807,530,733	888,762,788	796,195,105
Current Assets					
Property development costs	21	394,961,676	416,739,609	-	-
Inventories	22	137,144,068	193,850,605	-	-
Contract assets	23	345,870,566	281,297,699	-	-
Biological assets	24	4,233,267	5,181,734	-	-
Receivables, deposits and prepayments	20	213,546,752	229,730,104	356,545,723	399,820,617
Current tax assets		11,650,201	19,491,707	-	-
Cash, bank balances, term deposits and fixed income funds	25	374,653,655	405,156,006	1,900,392	593,455
		1,482,060,185	1,551,447,464	358,446,115	400,414,072
Non-current assets classified as held for sale	26	4,533,955	1,543,550	-	-
Total Current Assets		1,486,594,140	1,552,991,014	358,446,115	400,414,072
Total Assets		3,354,836,262	3,360,521,747	1,247,208,903	1,196,609,177



	Note	The Group		The Company	
		2020 RM	2019 RM	2020 RM	2019 RM
EQUITY AND LIABILITIES					
Capital and Reserves					
Share capital	27	654,458,655	654,458,655	654,458,655	654,458,655
Treasury shares	27	(11,112,278)	(9,637,077)	(11,112,278)	(9,637,077)
Reserves	28	989,262,950	971,063,777	434,339,096	402,717,148
Equity attributable to owners of the parent		1,632,609,327	1,615,885,355	1,077,685,473	1,047,538,726
Non-controlling interests	15	91,811,380	71,249,104	-	-
Total Equity		1,724,420,707	1,687,134,459	1,077,685,473	1,047,538,726
Non-Current Liabilities					
Deferred tax liabilities	19	60,977,071	64,327,355	114,428	93,500
Provisions	29	16,654,765	14,561,360	-	-
Payables and accruals	30	348,607,562	309,712,190	-	-
Lease liability	31	18,282,900	-	-	-
Loans and borrowings	32	256,225,792	313,682,979	-	-
Total Non-Current Liabilities		700,748,090	702,283,884	114,428	93,500
Current Liabilities					
Provisions	29	20,587,069	20,183,386	-	-
Contract liabilities	23	-	2,141,093	-	-
Payables and accruals	30	522,034,076	566,679,889	712,040	769,521
Lease liability	31	457,778	-	-	-
Loans and borrowings	32	377,547,983	371,081,282	167,653,600	146,469,068
Current tax liabilities		9,040,559	11,017,754	1,043,362	1,738,362
Total Current Liabilities		929,667,465	971,103,404	169,409,002	148,976,951
Total Liabilities		1,630,415,555	1,673,387,288	169,523,430	149,070,451
Total Equity and Liabilities		3,354,836,262	3,360,521,747	1,247,208,903	1,196,609,177
Net assets per share (RM)	9	2.83	2.79		

The accompanying notes form an integral part of the financial statements.