

Statements of Financial Position

AS AT 30 SEPTEMBER 2021

	Note	The Group		The Company	
		2021 RM	2020 RM	2021 RM	2020 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	10	401,053,759	409,046,963	1,216,597	1,230,146
Right-of-use asset	11	17,766,275	18,088,322	-	-
Intangible assets	12	60,072,830	50,668,704	-	-
Prepaid lease payments	13	40,640,831	41,721,899	-	-
Investment properties	14	344,241,000	349,256,000	-	-
Investment in subsidiaries	15	-	-	889,253,640	887,532,642
Investment in associates	16	12,485,569	9,976,516	-	-
Other investment	17	355,820	132,496	-	-
Land held for property development	18	883,036,837	903,715,813	-	-
Deferred tax assets	19	35,550,916	41,236,529	-	-
Receivables, deposits and prepayments	20	36,777,172	44,577,427	-	-
Total Non-Current Assets		1,831,981,009	1,868,420,669	890,470,237	888,762,788
Current Assets					
Property development costs	21	539,809,044	394,961,676	-	-
Inventories	22	161,770,892	137,144,068	-	-
Contract assets	23	285,493,960	340,668,466	-	-
Biological assets	24	6,177,026	4,233,267	-	-
Receivables, deposits and prepayments	20	196,069,455	210,524,205	351,874,478	356,545,723
Current tax assets		9,895,532	11,650,201	-	-
Cash, bank balances, term deposits and fixed income funds	25	427,546,675	374,653,655	33,763,775	1,900,392
		1,626,762,584	1,473,835,538	385,638,253	358,446,115
Non-current assets classified as held for sale	26	737,030	4,533,955	-	-
Total Current Assets		1,627,499,614	1,478,369,493	385,638,253	358,446,115
Total Assets		3,459,480,623	3,346,790,162	1,276,108,490	1,247,208,903

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AS AT 30 SEPTEMBER 2021

	Note	The Group		The Company	
		2021 RM	2020 RM	2021 RM	2020 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)	(11,112,278)	(11,112,278)	(11,112,278)
Reserves	28	1,062,722,625	989,262,950	493,407,888	434,339,096
Equity attributable to owners of the parent		1,706,069,002	1,632,609,327	1,136,754,265	1,077,685,473
Non-controlling interests	15	138,702,359	91,811,380	-	-
Total Equity		1,844,771,361	1,724,420,707	1,136,754,265	1,077,685,473
Non-Current Liabilities					
Deferred tax liabilities	19	56,122,660	58,133,071	114,428	114,428
Provisions	29	15,210,765	16,654,765	-	-
Payables and accruals	30	395,713,312	348,607,562	-	-
Lease liability	31	18,593,107	18,282,900	-	-
Loans and borrowings	32	175,879,293	256,225,792	-	-
Total Non-Current Liabilities		661,519,137	697,904,090	114,428	114,428
Current Liabilities					
Provisions	29	20,587,069	20,587,069	-	-
Contract liabilities	23	15,373,699	12,659,720	-	-
Payables and accruals	30	538,251,142	504,172,256	600,511	712,040
Lease liability	31	492,775	457,778	-	-
Loans and borrowings	32	353,929,426	377,547,983	138,031,600	167,653,600
Current tax liabilities		24,556,014	9,040,559	607,686	1,043,362
Total Current Liabilities		953,190,125	924,465,365	139,239,797	169,409,002
Total Liabilities		1,614,709,262	1,622,369,455	139,354,225	169,523,430
Total Equity and Liabilities		3,459,480,623	3,346,790,162	1,276,108,490	1,247,208,903
Net assets per share (RM)	9	2.95	2.83		

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