

Statements of Financial Position

As at 30 September 2022

	Note	The Group		The Company	
		2022 RM	2021 RM	2022 RM	2021 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	10	395,407,046	401,053,759	1,203,185	1,216,597
Right-of-use asset	11	17,444,228	17,766,275	-	-
Intangible assets	12	62,442,201	60,072,830	-	-
Prepaid lease payments	13	39,333,616	40,640,831	-	-
Investment properties	14	367,376,000	344,241,000	-	-
Investment in subsidiaries	15	-	-	1,273,176,618	889,253,640
Investment in associates	16	25,934,893	12,485,569	-	-
Other investment	17	775,849	355,820	-	-
Land held for property development	18	878,683,379	883,036,837	-	-
Deferred tax assets	19	31,473,558	35,550,916	-	-
Receivables, deposits and prepayments	20	27,295,661	36,777,172	-	-
Total Non-Current Assets		1,846,166,431	1,831,981,009	1,274,379,803	890,470,237
Current Assets					
Property development costs	21	474,364,722	508,067,849	-	-
Inventories	22	151,281,921	161,770,892	-	-
Contract assets	23	305,448,829	285,493,960	-	-
Contract cost assets	24	28,236,676	31,741,195	-	-
Biological assets	25	5,917,360	6,177,026	-	-
Receivables, deposits and prepayments	20	203,462,727	196,069,455	68,809,762	351,874,478
Current tax assets		12,382,451	9,895,532	141,596	-
Cash, bank balances, term deposits and short-term placements	26	391,251,444	427,546,675	7,008,055	33,763,775
		1,572,346,130	1,626,762,584	75,959,413	385,638,253
Non-current assets classified as held for sale	27	345,812	737,030	-	-
Total Current Assets		1,572,691,942	1,627,499,614	75,959,413	385,638,253
Total Assets		3,418,858,373	3,459,480,623	1,350,339,216	1,276,108,490

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As at 30 September 2022

	Note	The Group		The Company	
		2022 RM	2021 RM	2022 RM	2021 RM
EQUITY AND LIABILITIES					
Capital and Reserves					
Share capital	28	654,458,655	654,458,655	654,458,655	654,458,655
Treasury shares	28	(11,112,278)	(11,112,278)	(11,112,278)	(11,112,278)
Reserves	29	1,164,195,033	1,062,722,625	555,834,800	493,407,888
Equity attributable to owners of the parent		1,807,541,410	1,706,069,002	1,199,181,177	1,136,754,265
Non-controlling interests	15	132,803,283	138,702,359	-	-
Total Equity		1,940,344,693	1,844,771,361	1,199,181,177	1,136,754,265
Non-Current Liabilities					
Deferred tax liabilities	19	53,851,487	56,122,660	114,428	114,428
Provisions	30	15,705,768	15,210,765	-	-
Payables and accruals	31	292,443,659	395,713,312	-	-
Lease liability	32	18,902,167	18,593,107	-	-
Loans and borrowings	33	102,956,982	175,879,293	-	-
Total Non-Current Liabilities		483,860,063	661,519,137	114,428	114,428
Current Liabilities					
Provisions	30	20,587,069	20,587,069	-	-
Contract liabilities	23	6,071,202	15,373,699	-	-
Payables and accruals	31	664,151,617	538,251,142	843,611	600,511
Lease liability	32	481,988	492,775	-	-
Loans and borrowings	33	298,341,544	353,929,426	150,200,000	138,031,600
Current tax liabilities		5,020,197	24,556,014	-	607,686
Total Current Liabilities		994,653,617	953,190,125	151,043,611	139,239,797
Total Liabilities		1,478,513,680	1,614,709,262	151,158,039	139,354,225
Total Equity and Liabilities		3,418,858,373	3,459,480,623	1,350,339,216	1,276,108,490
Net assets per share (RM)	9	3.13	2.95		

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