

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2023

		The Group		The Company	
	Note	2023 RM	2022 RM	2023 RM	2022 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	10	381,024,397	395,407,046	1,189,776	1,203,185
Right-of-use asset	11	17,122,181	17,444,228	-	-
Intangible assets	12	68,884,538	62,442,201	-	-
Prepaid lease payments	13	37,758,391	39,333,616	-	-
Investment properties	14	375,369,000	367,376,000	-	-
Investment in subsidiaries	15	-	-	1,328,313,642	1,273,176,618
Investment in associates	16	25,629,451	25,934,893	-	-
Other investment	17	756,237	775,849	-	-
Land held for property development	18	869,633,242	878,683,379	-	-
Deferred tax assets	19	24,228,580	31,473,558	-	-
Receivables, deposits and prepayments	20	38,724,187	27,295,661	-	-
Total Non-Current Assets		1,839,130,204	1,846,166,431	1,329,503,418	1,274,379,803
Current Assets					
Property development costs	21	382,274,257	474,364,722	-	-
Inventories	22	111,170,596	151,281,921	-	-
Contract assets	23	323,629,930	305,448,829	-	-
Contract cost assets	24	26,617,381	28,236,676	-	-
Biological assets	25	6,231,392	5,917,360	-	-
Receivables, deposits and prepayments	20	229,121,573	203,462,727	79,496,728	68,809,762
Current tax assets		15,015,070	12,382,451	960,869	141,596
Cash, bank balances, term deposits and short-term placements	26	365,786,018	391,251,444	1,416,743	7,008,055
		1,459,846,217	1,572,346,130	81,874,340	75,959,413
Non-current assets classified as held for sale	27	-	345,812	-	-
Total Current Assets		1,459,846,217	1,572,691,942	81,874,340	75,959,413
Total Assets		3,298,976,421	3,418,858,373	1,411,377,758	1,350,339,216

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2023

	Note	The Group		The Company	
		2023 RM	2022 RM	2023 RM	2022 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	1,217,339,451	1,164,195,033	631,592,641	555,834,800
Equity attributable to owners of the parent		1,860,685,828	1,807,541,410	1,274,939,018	1,199,181,177
Non-controlling interests	15	89,567,469	132,803,283	-	-
Total Equity		1,950,253,297	1,940,344,693	1,274,939,018	1,199,181,177
Non-Current Liabilities					
Deferred tax liabilities	19	50,046,493	53,851,487	114,428	114,428
Provisions	30	18,784,548	15,705,768	-	-
Payables and accruals	31	276,340,698	292,443,659	-	-
Lease liability	32	19,222,192	18,902,167	-	-
Loans and borrowings	33	74,065,870	102,956,982	-	-
Total Non-Current Liabilities		438,459,801	483,860,063	114,428	114,428
Current Liabilities					
Provisions	30	21,904,397	20,587,069	-	-
Contract liabilities	23	5,497,971	6,071,202	-	-
Payables and accruals	31	593,637,399	664,151,617	11,224,312	843,611
Lease liability	32	461,189	481,988	-	-
Loans and borrowings	33	285,544,079	298,341,544	125,100,000	150,200,000
Current tax liabilities		3,218,288	5,020,197	-	-
Total Current Liabilities		910,263,323	994,653,617	136,324,312	151,043,611
Total Liabilities		1,348,723,124	1,478,513,680	136,438,740	151,158,039
Total Equity and Liabilities		3,298,976,421	3,418,858,373	1,411,377,758	1,350,339,216
Net assets per share (RM)		3.22	3.13		

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