

Statements of Financial Position as at 31 December 2019

	Note	Group		Company	
		2019 RM	2018 RM	2019 RM	2018 RM
ASSETS					
Non-current assets					
Property, plant & equipment	10	46,784,028	47,522,927	46,643,505	47,522,927
Investment in subsidiaries	11	-	-	85,000	85,000
Development expenditure	12	-	26,104	-	26,104
Fixed deposits	13	8,083,250	7,832,827	8,083,250	7,832,827
		54,867,278	55,381,858	54,811,755	55,466,858
Current assets					
Inventories	14	8,399,843	6,994,213	8,399,843	6,994,213
Trade receivables	15	19,527,009	18,579,236	19,527,009	18,579,236
Other receivables, deposits & prepayments	16	2,555,320	4,441,703	2,453,936	4,383,752
Amount due from subsidiaries	11	-	-	-	-
Short term investment	17	13,456,726	10,911,725	13,456,726	10,911,725
Cash & bank balances		5,869,412	9,687,257	5,184,138	9,338,425
		49,808,310	50,614,134	49,021,652	50,207,351
Total assets		104,675,588	105,995,992	103,833,407	105,674,209

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.

Statements of Financial Position (cont'd) as at 31 December 2019

	Note	Group		Company	
		2019 RM	2018 RM	2019 RM	2018 RM
EQUITY AND LIABILITIES					
Equity					
Share capital	18	29,789,202	29,789,202	29,789,202	29,789,202
Retained earnings		34,226,262	27,598,855	33,944,554	27,537,643
Total equity attributable to owners of the Company		64,015,464	57,388,057	63,733,756	57,326,845
Non-controlling interests		64,889	25,978	-	-
Total equity		64,080,353	57,414,035	63,733,756	57,326,845
Non-current liabilities					
Lease liabilities	19	4,382,112	5,217,319	4,382,112	5,217,319
Term loans	20	8,845,070	8,838,102	8,845,070	8,838,102
Deferred tax liabilities	21	3,630,897	3,220,577	3,622,805	3,220,577
		16,858,079	17,275,998	16,849,987	17,275,998
Current liabilities					
Trade payables	22	7,109,188	11,021,683	6,972,178	11,021,683
Other payables & accruals	23	9,166,158	9,514,683	8,227,421	9,003,714
Amount due to subsidiary	11	-	-	580,371	266,087
Lease liabilities	19	2,836,983	5,098,992	2,836,983	5,098,992
Term loans	20	616,325	526,685	616,325	526,685
Bankers' acceptance	24	2,048,010	1,817,972	2,048,010	1,817,972
Contract liability	25	1,850,283	2,817,287	1,850,283	2,817,287
Income tax liabilities		110,209	508,657	118,093	518,946
		23,737,156	31,305,959	23,249,664	31,071,366
Total liabilities		40,595,235	48,581,957	40,099,651	48,347,364
Total equity and liabilities		104,675,588	105,995,992	103,833,407	105,674,209

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.