

## Statements of Financial Position as at 31 December 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant & equipment	10	42,326,852	46,784,028	42,191,476	46,643,505
Investment in subsidiaries	11	-	-	85,000	85,000
Development expenditure	12	314,468	-	314,468	-
Fixed deposits	13	8,301,479	8,083,250	8,301,479	8,083,250
		<b>50,942,799</b>	<b>54,867,278</b>	<b>50,892,423</b>	<b>54,811,755</b>
<b>Current assets</b>					
Inventories	14	6,591,777	8,399,843	6,591,777	8,399,843
Trade receivables	15	10,026,074	19,527,009	10,026,074	19,527,009
Other receivables, deposit & prepayments	16	1,391,741	2,555,320	1,276,531	2,453,936
Amount due from subsidiary	11	-	-	-	-
Short term investment	17	26,236,121	13,456,726	26,236,121	13,456,726
Cash & bank balances		5,086,597	5,869,412	4,049,643	5,184,138
		<b>49,332,310</b>	<b>49,808,310</b>	<b>48,180,146</b>	<b>49,021,652</b>
<b>Total assets</b>		<b>100,275,109</b>	<b>104,675,588</b>	<b>99,072,569</b>	<b>103,833,407</b>

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 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
Share capital	18	29,789,202	29,789,202	29,789,202	29,789,202
Retained earnings		41,044,916	34,226,262	40,639,258	33,944,554
<b>Total equity attributable to owners of the Company</b>		<b>70,834,118</b>	<b>64,015,464</b>	<b>70,428,460</b>	<b>63,733,756</b>
Non-controlling interests		86,763	64,889	-	-
<b>Total equity</b>		<b>70,920,881</b>	<b>64,080,353</b>	<b>70,428,460</b>	<b>63,733,756</b>
<b>Non-current liabilities</b>					
Lease liabilities	19	2,875,107	4,382,112	2,875,107	4,382,112
Term loans	20	7,991,227	8,845,070	7,991,227	8,845,070
Deferred tax liabilities	21	3,630,910	3,630,897	3,627,212	3,622,805
		<b>14,497,244</b>	<b>16,858,079</b>	<b>14,493,546</b>	<b>16,849,987</b>
<b>Current liabilities</b>					
Trade payables	22	2,642,986	7,109,188	2,620,721	6,972,178
Other payables & accruals	23	6,646,541	9,166,158	5,553,504	8,227,421
Amount due to subsidiary	11	-	-	417,074	580,371
Lease liabilities	19	1,837,606	2,836,983	1,837,606	2,836,983
Term loans	20	756,536	616,325	756,536	616,325
Bankers' acceptance	24	400,148	2,048,010	400,148	2,048,010
Contract liabilities	25	1,823,791	1,850,283	1,805,483	1,850,283
Income tax liabilities		749,376	110,209	759,491	118,093
		<b>14,856,984</b>	<b>23,737,156</b>	<b>14,150,563</b>	<b>23,249,664</b>
<b>Total liabilities</b>		<b>29,354,228</b>	<b>40,595,235</b>	<b>28,644,109</b>	<b>40,099,651</b>
<b>Total equity and liabilities</b>		<b>100,275,109</b>	<b>104,675,588</b>	<b>99,072,569</b>	<b>103,833,407</b>

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