

## Statements of Financial Position as at 31 December 2021

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant & equipment	10	37,388,623	42,326,852	37,282,734	42,191,476
Investment in subsidiaries	11	-	-	85,000	85,000
Development expenditure	12	830,357	314,468	830,357	314,468
Fixed deposits	13	8,455,863	8,301,479	8,455,863	8,301,479
		<b>46,674,843</b>	<b>50,942,799</b>	<b>46,653,954</b>	<b>50,892,423</b>
<b>Current assets</b>					
Inventories	14	9,334,761	6,591,777	9,334,761	6,591,777
Trade receivables	15	5,452,498	10,026,074	5,448,507	10,026,074
Other receivables, deposits & prepayments	16	1,521,841	1,391,741	1,358,192	1,276,531
Amount due from subsidiary	11	-	-	-	-
Short term investment	17	28,894,569	26,236,121	28,894,569	26,236,121
Cash & bank balances		9,546,278	5,086,597	7,938,544	4,049,643
		<b>54,749,947</b>	<b>49,332,310</b>	<b>52,974,573</b>	<b>48,180,146</b>
<b>Total assets</b>		<b>101,424,790</b>	<b>100,275,109</b>	<b>99,628,527</b>	<b>99,072,569</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 2021

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 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		47,620,919	41,044,916	46,998,672	40,639,258
<b>Total equity attributable to owners of the Company</b>		<b>77,410,121</b>	<b>70,834,118</b>	<b>76,787,874</b>	<b>70,428,460</b>
Non-controlling interests		124,984	86,763	-	-
<b>Total equity</b>		<b>77,535,105</b>	<b>70,920,881</b>	<b>76,787,874</b>	<b>70,428,460</b>
<b>Non-current liabilities</b>					
Lease liabilities	19	1,956,063	2,875,107	1,956,063	2,875,107
Term loans	20	5,071,709	7,991,227	5,071,709	7,991,227
Deferred tax liabilities	21	3,892,689	3,630,910	3,929,360	3,627,212
		<b>10,920,461</b>	<b>14,497,244</b>	<b>10,957,132</b>	<b>14,493,546</b>
<b>Current liabilities</b>					
Trade payables	22	1,359,310	2,642,986	926,945	2,620,721
Other payables & accruals	23	6,795,698	6,646,541	5,427,294	5,553,504
Amount due to subsidiary	11	-	-	671,669	417,074
Lease liabilities	19	1,548,590	1,837,606	1,548,590	1,837,606
Term loans	20	850,334	756,536	850,334	756,536
Bankers' acceptance	24	-	400,148	-	400,148
Contract liabilities	25	1,795,489	1,823,791	1,795,489	1,805,483
Income tax liabilities		619,803	749,376	663,200	759,491
		<b>12,969,224</b>	<b>14,856,984</b>	<b>11,883,521</b>	<b>14,150,563</b>
<b>Total liabilities</b>		<b>23,889,685</b>	<b>29,354,228</b>	<b>22,840,653</b>	<b>28,644,109</b>
<b>Total equity and liabilities</b>		<b>101,424,790</b>	<b>100,275,109</b>	<b>99,628,527</b>	<b>99,072,569</b>

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