

as at 31 December 2022

	Note	Group		Company	
		2022 RM	2021 RM	2022 RM	2021 RM
ASSETS					
Non-current assets					
Property, plant & equipment	10	33,614,269	37,388,623	33,369,664	37,282,734
Investment in subsidiaries	11	-	-	85,000	85,000
Development expenditure	12	836,650	830,357	836,650	830,357
Fixed deposits	13	8,602,817	8,455,863	8,602,817	8,455,863
		43,053,736	46,674,843	42,894,131	46,653,954
Current assets					
Inventories	14	10,694,349	9,334,761	10,694,349	9,334,761
Trade receivables	15	13,063,963	5,452,498	13,058,968	5,448,507
Other receivables, deposits & prepayments	16	1,582,859	1,521,841	1,482,049	1,358,192
Income tax assets		62,259	43,397	-	-
Cash and cash equivalents	17	38,176,810	38,440,847	36,456,594	36,833,113
		63,580,240	54,793,344	61,691,960	52,974,573
Total assets		106,633,976	101,468,187	104,586,091	99,628,527

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

	Note	Group		Company	
		2022 RM	2021 RM	2022 RM	2021 RM
EQUITY AND LIABILITIES					
Equity					
Share capital	18	29,789,202	29,789,202	29,789,202	29,789,202
Retained earnings		53,060,344	47,620,919	52,162,603	46,998,672
Total equity attributable to owners of the Company		82,849,546	77,410,121	81,951,805	76,787,874
Non-controlling interests		173,600	124,984	-	-
Total equity		83,023,146	77,535,105	81,951,805	76,787,874
Non-current liabilities					
Lease liabilities	19	1,019,363	1,956,063	1,019,363	1,956,063
Term loans	20	4,049,261	5,071,709	4,049,261	5,071,709
Deferred tax liabilities	21	3,630,082	3,892,689	3,623,990	3,929,360
Contract liabilities	22	1,169,181	1,425,319	1,169,181	1,425,319
		9,867,887	12,345,780	9,861,795	12,382,451
Current liabilities					
Trade payables	23	1,246,747	1,359,310	741,925	926,945
Other payables & accruals	24	8,414,261	6,795,698	6,896,287	5,427,294
Amount due to subsidiary	11	-	-	1,052,344	671,669
Lease liabilities	19	1,587,169	1,548,590	1,587,169	1,548,590
Term loans	20	881,218	850,334	881,218	850,334
Contract liabilities	22	1,279,981	370,170	1,279,981	370,170
Income tax liabilities		333,567	663,200	333,567	663,200
		13,742,943	11,587,302	12,772,491	10,458,202
Total liabilities		23,610,830	23,933,082	22,634,286	22,840,653
Total equity and liabilities		106,633,976	101,468,187	104,586,091	99,628,527

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