

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

		Group		Company	
	Note	2021 RM	2020 RM	2021 RM	2020 RM
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	3	1,101,487	1,854,389	-	-
Investment properties	4	6,133,591	6,276,854	-	-
Right-of-use assets	5	21,474,801	22,449,302	-	-
Investment in subsidiaries	6	-	-	44,628,995	44,628,995
Investment in associates	7	16,171,614	17,650,234	8,639,755	8,639,755
Investment in joint ventures	8	410,839	252,339	-	-
Other non-current assets	9	12	7,691	-	-
Deferred tax assets	10	125,577	50,175	-	-
		45,417,921	48,540,984	53,268,750	53,268,750
CURRENT ASSETS					
Inventories	11	13,590,464	14,586,754	-	-
Trade and other receivables	12	14,235,389	10,347,738	7,605	7,605
Contract assets	13	770,162	345,672	-	-
Dividend receivables		2,125,000	1,436,500	2,125,000	2,899,156
Prepayments		1,955,147	1,157,731	-	-
Tax recoverable		121,743	191,936	14,492	9,520
Cash and bank balances	14	50,841,797	47,522,613	2,019,438	543,647
		83,639,702	75,588,944	4,166,535	3,459,928
TOTAL ASSETS		129,057,623	124,129,928	57,435,285	56,728,678
EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENTS					
Share capital	15	54,000,000	54,000,000	54,000,000	54,000,000
Retained earnings	16(a)	40,184,940	37,301,396	3,266,908	2,506,080
Capital reserve	16(b)	4,763,400	4,763,400	-	-
Retirement benefit obligation reserve	16(c)	(44,935)	(85,596)	-	-
Statutory reserve	16(d)	108,500	108,500	-	-
Foreign currency translation reserve	17	15,812,099	15,739,646	-	-
		114,824,004	111,827,346	57,266,908	56,506,080
Non-controlling interests		33,801	34,299	-	-
TOTAL EQUITY		114,857,805	111,861,645	57,266,908	56,506,080
NON-CURRENT LIABILITIES					
Loans and borrowings	20	-	-	-	-
Lease liabilities	22	2,421,783	2,534,967	-	-
Deferred tax liabilities	10	-	-	-	-
Retirement benefit obligation	21	319,813	363,569	-	-
TOTAL NON-CURRENT LIABILITIES		2,741,596	2,898,536	-	-
CURRENT LIABILITIES					
Trade and other payables	18	7,351,146	7,205,186	168,377	222,598
Contract liabilities	19	2,711,358	475,117	-	-
Loans and borrowings	20	-	3,947	-	-
Lease liabilities	22	156,679	122,164	-	-
Income tax payable		1,239,039	1,563,333	-	-
TOTAL CURRENT LIABILITIES		11,458,222	9,369,747	168,377	222,598
TOTAL LIABILITIES		14,199,818	12,268,283	168,377	222,598
TOTAL EQUITY AND LIABILITIES		129,057,623	124,129,928	57,435,285	56,728,678

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