

Statements of Financial Position

As at 31 December 2019

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	4	439,132	401,609	4,124	5,185
Investment properties	5	1,850,584	1,755,242	-	-
Inventories	6	594,162	509,085	-	-
Investment in subsidiary companies	7	-	-	954,268	576,582
Investments in quoted shares	8	31,858	20,259	12,836	-
Deferred tax assets	9	57,758	45,585	-	-
Total non-current assets		2,973,494	2,731,780	971,228	581,767
Current assets					
Inventories	6	1,451,349	1,636,526	-	-
Contract assets	10	281,014	295,059	-	-
Trade receivables	11	150,995	369,129	-	-
Other receivables	12	92,659	117,755	8,973	9,600
Amount owing by subsidiary companies	13	-	-	1,518,383	1,796,024
Amount owing by related companies	14	258	4	1	3
Current tax assets		69,717	62,505	143	446
Short term investments	15	223,773	134,137	13,428	2,940
Fixed deposits with licensed banks	16	200,136	179,791	36,305	16,266
Cash and bank balances	17	519,484	264,718	41,332	11,566
Total current assets		2,989,385	3,059,624	1,618,565	1,836,845
TOTAL ASSETS		5,962,879	5,791,404	2,589,793	2,418,612
EQUITY AND LIABILITIES					
Equity					
Share capital	18	2,286,285	546,343	2,286,285	546,343
Share premium	19	-	1,496,594	-	1,496,594
Merger reserve	20	2,252	2,252	-	-
Fair value reserve	21	4,888	2,165	3,960	-
Retained earnings		2,773,588	2,635,498	284,462	329,133
Treasury shares	22	(2,119)	(2,119)	(2,119)	(2,119)
Equity attributable to owners of the Company		5,064,894	4,680,733	2,572,588	2,369,951
Non-controlling interests	7	206,974	265,105	-	-
Total equity		5,271,868	4,945,838	2,572,588	2,369,951

Statements of Financial Position As at 31 December 2019 (Continued)

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
LIABILITIES					
Non-current liabilities					
Amount owing to non-controlling shareholders of subsidiary companies	23	1,641	5,060	-	-
Lease liabilities	24	1,404	1,832	455	779
Deferred tax liabilities	25	82,128	93,756	-	-
Total non-current liabilities		85,173	100,648	455	779
Current liabilities					
Trade payables	26	233,580	358,087	-	-
Other payables	27	207,431	201,361	16,066	15,884
Amount owing to immediate holding company	28	402	552	51	30
Amount owing to subsidiary companies	13	-	-	-	31,274
Amount owing to related companies	14	42,245	42,972	262	131
Amount owing to non-controlling shareholders of subsidiary companies	23	50,984	49,632	-	-
Lease liabilities	24	1,244	2,499	371	563
Borrowings	29	54,000	74,000	-	-
Current tax liabilities		15,952	15,815	-	-
Total current liabilities		605,838	744,918	16,750	47,882
Total liabilities		691,011	845,566	17,205	48,661
TOTAL EQUITY AND LIABILITIES		5,962,879	5,791,404	2,589,793	2,418,612

The accompanying notes form an integral part of the financial statements