

# STATEMENTS OF FINANCIAL POSITION

as at 31 December 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	4	420,013	439,132	4,757	4,124
Investment properties	5	1,346,419	1,850,584	-	-
Inventories	6	629,526	594,162	-	-
Investment in subsidiary companies	7	-	-	1,116,368	954,268
Equity investments	8	88,387	31,858	16,728	12,836
Deferred tax assets	9	60,093	57,758	-	-
<b>Total non-current assets</b>		<b>2,544,438</b>	<b>2,973,494</b>	<b>1,137,853</b>	<b>971,228</b>
<b>Current assets</b>					
Inventories	6	1,333,950	1,451,349	-	-
Contract assets	10	185,445	281,014	-	-
Trade receivables	11	235,308	150,995	-	-
Other receivables	12	67,247	92,659	8,104	8,973
Amount owing by subsidiary companies	13	-	-	1,547,677	1,518,383
Amount owing by related companies	14	189	258	-	1
Current tax assets		45,136	69,717	1,271	143
Short term investments	15	109,002	223,773	24,075	13,428
Fixed deposits with licensed banks	16	931,621	200,136	11,335	36,305
Cash and bank balances	17	719,974	519,484	12,137	41,332
<b>Total current assets</b>		<b>3,627,872</b>	<b>2,989,385</b>	<b>1,604,599</b>	<b>1,618,565</b>
<b>TOTAL ASSETS</b>		<b>6,172,310</b>	<b>5,962,879</b>	<b>2,742,452</b>	<b>2,589,793</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
Share capital	18	2,519,752	2,286,285	2,519,752	2,286,285
Merger reserve	19	2,252	2,252	-	-
Fair value reserve	20	8,669	4,888	7,852	3,960
Retained earnings		2,889,633	2,773,588	197,564	284,462
Treasury shares	21	(2,119)	(2,119)	(2,119)	(2,119)
Equity attributable to owners of the Company		<b>5,418,187</b>	<b>5,064,894</b>	<b>2,723,049</b>	<b>2,572,588</b>
Non-controlling interests	7	177,070	206,974	-	-
<b>Total equity</b>		<b>5,595,257</b>	<b>5,271,868</b>	<b>2,723,049</b>	<b>2,572,588</b>

# STATEMENTS OF FINANCIAL POSITION

as at 31 December 2020 (Continued)

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
Amount owing to non-controlling shareholders of subsidiary companies	22	1,884	1,641	-	-
Lease liabilities	23	822	1,404	246	455
Deferred tax liabilities	24	39,844	82,128	-	-
<b>Total non-current liabilities</b>		<b>42,550</b>	<b>85,173</b>	<b>246</b>	<b>455</b>
<b>Current liabilities</b>					
Trade payables	25	249,298	233,580	-	-
Other payables	26	206,062	207,431	17,858	16,066
Amount owing to immediate holding company	27	325	402	15	51
Amount owing to a subsidiary company	13	-	-	884	-
Amount owing to related companies	14	12,016	42,245	131	262
Amount owing to non-controlling shareholders of subsidiary companies	22	45,500	50,984	-	-
Lease liabilities	23	875	1,244	269	371
Borrowings	28	-	54,000	-	-
Current tax liabilities		20,427	15,952	-	-
<b>Total current liabilities</b>		<b>534,503</b>	<b>605,838</b>	<b>19,157</b>	<b>16,750</b>
<b>Total liabilities</b>		<b>577,053</b>	<b>691,011</b>	<b>19,403</b>	<b>17,205</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>6,172,310</b>	<b>5,962,879</b>	<b>2,742,452</b>	<b>2,589,793</b>

The accompanying notes form an integral part of the financial statements