

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	4	351,108	420,013	5,628	4,757
Investment properties	5	1,608,236	1,346,419	-	-
Inventories	6	591,433	629,526	-	-
Investment in subsidiary companies	7	-	-	2,051,991	1,116,368
Equity investments	8	92,942	88,387	20,017	16,728
Deferred tax assets	9	35,145	60,093	-	-
Other receivables	10	4,359	-	-	-
Total non-current assets		2,683,223	2,544,438	2,077,636	1,137,853
Current assets					
Inventories	6	1,315,994	1,333,950	-	-
Contract assets	11	124,022	185,445	-	-
Trade receivables	12	227,304	235,308	-	-
Other receivables	10	216,797	67,247	3,541	8,104
Amount owing by immediate holding company	13	2	-	-	-
Amount owing by subsidiary companies	14	-	-	696,539	1,547,677
Amount owing by related companies	15	1,571	189	1	-
Current tax assets		46,206	45,136	2,229	1,271
Short term investments	16	834,724	109,002	232,279	24,075
Fixed deposits with licensed banks	17	390,347	931,621	21,357	11,335
Cash and bank balances	18	569,228	719,974	10,947	12,137
Total current assets		3,726,195	3,627,872	966,893	1,604,599
TOTAL ASSETS		6,409,418	6,172,310	3,044,529	2,742,452
EQUITY AND LIABILITIES					
Equity					
Share capital	19	2,821,766	2,519,752	2,821,766	2,519,752
Merger reserve	20	2,252	2,252	-	-
Fair value reserve	21	13,224	8,669	11,141	7,852
Retained earnings		2,793,867	2,889,633	169,870	197,564
Treasury shares	22	(2,119)	(2,119)	(2,119)	(2,119)
Equity attributable to owners of the Company		5,628,990	5,418,187	3,000,658	2,723,049
Non-controlling interests	7	175,804	177,070	-	-
Total equity		5,804,794	5,595,257	3,000,658	2,723,049

STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2021 (CONTINUED)

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
LIABILITIES					
Non-current liabilities					
Amount owing to non-controlling shareholders of subsidiary companies	23	258	1,884	-	-
Lease liabilities	24	458	822	106	246
Borrowings	25	256	-	-	-
Deferred tax liabilities	26	42,811	39,844	-	-
Total non-current liabilities		43,783	42,550	106	246
Current liabilities					
Trade payables	27	259,236	249,298	-	-
Other payables	28	251,809	206,062	14,353	17,858
Amount owing to immediate holding company	13	195	325	13	15
Amount owing to subsidiary companies	14	-	-	29,126	884
Amount owing to related companies	15	247	12,016	133	131
Amount owing to non-controlling shareholders of subsidiary companies	23	47,248	45,500	-	-
Lease liabilities	24	541	875	140	269
Borrowings	25	43	-	-	-
Current tax liabilities		1,522	20,427	-	-
Total current liabilities		560,841	534,503	43,765	19,157
Total liabilities		604,624	577,053	43,871	19,403
TOTAL EQUITY AND LIABILITIES		6,409,418	6,172,310	3,044,529	2,742,452

The accompanying notes form an integral part of the financial statements