

STATEMENTS OF FINANCIAL POSITION

AT 31 MARCH 2019

		Group		Company	
	Note	2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	5	177,575	172,798	17,830	17,480
Investments in subsidiaries	6	-	-	90,910	90,900
Investment in an associate	7	-	-	90	90
Other investment	8	110	110	-	-
Goodwill	9	4,153	4,153	-	-
Development expenditure	10	31,111	36,969	-	-
Trade receivables	11	6,162	4,351	-	-
		219,111	218,381	108,830	108,470
CURRENT ASSETS					
Projects-in-progress	12	3,161	4,562	-	-
Inventories	13	49,431	34,213	-	-
Trade receivables	11	119,293	137,947	-	-
Other receivables, deposits and prepayments	14	14,418	12,397	552	412
Amounts owing by subsidiaries	15	-	-	77,924	94,582
Tax recoverable		4,806	5,193	385	446
Short-term investments	16	3,716	1,151	3,716	1,151
Deposits with licensed banks	17	6,462	7,651	-	23
Cash and bank balances	17	26,935	23,941	12,674	937
		228,222	227,055	95,251	97,551
TOTAL ASSETS		447,333	445,436	204,081	206,021

The annexed notes form an integral part of these financial statements.

Statements of Financial Position (Cont'd)

At 31 March 2019

		Group		Company	
	Note	2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
EQUITY AND LIABILITIES					
EQUITY					
Share capital	18	135,000	135,000	135,000	135,000
Merger deficit	19	(11,072)	(11,072)	-	-
Foreign exchange translation reserve	20	(56)	(72)	-	-
Retained profits		139,373	143,340	14,167	20,334
Equity attributable to owners of the Company		263,245	267,196	149,167	155,334
Non-controlling interests		(617)	(519)	-	-
TOTAL EQUITY		262,628	266,677	149,167	155,334
NON-CURRENT LIABILITIES					
Long-term borrowings	21	81,350	90,402	6,320	7,241
Deferred tax liabilities	25	2,026	506	-	-
		83,376	90,908	6,320	7,241
CURRENT LIABILITIES					
Trade payables	26	12,169	6,935	-	-
Other payables and accruals	27	27,130	29,144	666	959
Amounts owing to subsidiaries	15	-	-	39,862	41,289
Short-term borrowings	28	55,280	51,772	1,316	1,198
Dividend payable	29	6,750	-	6,750	-
		101,329	87,851	48,594	43,446
TOTAL LIABILITIES		184,705	178,759	54,914	50,687
TOTAL EQUITY AND LIABILITIES		447,333	445,436	204,081	206,021
NET ASSETS PER SHARE (SEN)					
	30	19.50	19.79		

The annexed notes form an integral part of these financial statements.