

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

		Group		Company	
	Note	2020 RM	2019 RM	2020 RM	2019 RM
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	3	1,854,389	2,583,315	-	486
Investment properties	4	6,276,854	6,576,574	-	-
Land use rights	5	-	-	-	-
Right-of-use assets	22	22,449,302	23,556,565	-	-
Investment in subsidiaries	6	-	-	44,628,995	44,628,995
Investment in associates	7	17,650,234	17,866,917	8,639,755	8,639,755
Investment in joint ventures	8	252,339	354,856	-	-
Other non-current assets	9	7,691	15,371	-	-
Deferred tax assets	10	50,175	-	-	-
		48,540,984	50,953,598	53,268,750	53,269,236
CURRENT ASSETS					
Inventories	11	14,586,754	3,555,936	-	-
Trade and other receivables	12	11,401,307	19,732,506	7,605	7,605
Contract assets	13	345,672	1,876,791	-	-
Dividend receivables		1,436,500	1,402,500	2,899,156	1,402,500
Prepayments		104,162	354,285	-	-
Tax recoverable		191,936	109,162	9,520	-
Cash and bank balances	14	47,522,613	45,154,332	543,647	401,990
		75,588,944	72,185,512	3,459,928	1,812,095
TOTAL ASSETS		124,129,928	123,139,110	56,728,678	55,081,331
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)	37,301,396	32,998,090	2,506,080	858,095
Capital reserve	16(b)	4,763,400	4,763,400	-	-
Retirement benefit obligation reserve	16(c)	(85,596)	(34,518)	-	-
Statutory reserve	16(d)	108,500	108,500	-	-
Foreign currency translation reserve	17	15,739,646	16,349,960	-	-
		111,827,346	108,185,432	56,506,080	54,858,095
Non-controlling interests		34,299	34,631	-	-
TOTAL EQUITY		111,861,645	108,220,063	56,506,080	54,858,095
NON-CURRENT LIABILITIES					
Loans and borrowings	20	-	4,147	-	-
Lease liabilities	22	2,534,967	2,461,218	-	-
Deferred tax liabilities	10	-	171,906	-	-
Retirement benefit obligation	21	363,569	272,130	-	-
TOTAL NON-CURRENT LIABILITIES		2,898,536	2,909,401	-	-
CURRENT LIABILITIES					
Trade and other payables	18	7,205,186	8,036,810	222,598	219,265
Contract liabilities	19	475,117	3,081,717	-	-
Loans and borrowings	20	3,947	18,857	-	-
Lease liabilities	22	122,164	102,985	-	-
Income tax payable		1,563,333	769,277	-	3,971
TOTAL CURRENT LIABILITIES		9,369,747	12,009,646	222,598	223,236
TOTAL LIABILITIES		12,268,283	14,919,047	222,598	223,236
TOTAL EQUITY AND LIABILITIES		124,129,928	123,139,110	56,728,678	55,081,331

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