

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
<b>ASSETS</b>					
<u>Non-current assets</u>					
Property, plant and equipment	10	207,073	192,987	177,456	167,593
Intangible assets	11	7,998	3,219	996	222
Right-of-use assets	12	14,147	-	6,627	-
Investments in subsidiaries	13	-	-	391,572	391,572
Investment in an associate	14	84,720	72,970	25,164	25,164
Deferred tax assets	15	504	3,353	-	-
Total non-current assets		314,442	272,529	601,815	584,551
<u>Current assets</u>					
Inventories	16	66,869	96,723	41,693	32,565
Receivables, deposits and prepayments	17	217,285	207,633	20,934	48,982
Tax recoverable		2,166	9,026	2,166	9,026
Cash and cash equivalents	18	78,617	96,612	19,313	18,537
Total current assets		364,937	409,994	84,106	109,110
Total assets		679,379	682,523	685,921	693,661
<b>EQUITY AND LIABILITIES</b>					
<u>Equity</u>					
Share capital	19	149,363	149,363	149,363	149,363
Reserves	19	(879)	19,764	247,968	245,468
Total equity attributable to owners of the Company		148,484	169,127	397,331	394,831
Non-controlling interests		8,224	11,870	-	-
Total equity		156,708	180,997	397,331	394,831
<u>LIABILITIES</u>					
<u>Non-current liabilities</u>					
Deferred tax liabilities	15	25,418	15,777	18,354	15,090
Provision	20	329	329	-	-
Lease liabilities	12	5,834	-	-	-
Total non-current liabilities		31,581	16,106	18,354	15,090

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AS AT 31 DECEMBER 2019

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
<u>Current liabilities</u>					
Payables and accruals	20	379,781	379,150	195,236	208,740
Current tax liabilities		34,474	31,270	-	-
Lease liabilities	12	1,835	-	-	-
Loans and borrowings	21	75,000	75,000	75,000	75,000
Total current liabilities		491,090	485,420	270,236	283,740
Total liabilities		522,671	501,526	288,590	298,830
Total equity and liabilities		679,379	682,523	685,921	693,661

The notes on pages 122 to 195 are an integral part of these financial statements.