

WHO WE ARE	SAILING FORWARD	LEADERSHIP	CREATING SUSTAINABLE VALUE	PRIORITIES AND COMMITMENTS	<b>FINANCIAL STATEMENTS</b>	OTHER INFORMATION
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## STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2022

	Note	Group			Company	
		31.12.2022 RM'000	31.12.2021 RM'000 Restated	1.1.2021 RM'000 Restated	2022 RM'000	2021 RM'000
<b>ASSETS</b>						
<u>Non-current assets</u>						
Property, plant and equipment	9	306,730	211,124	208,211	286,223	191,133
Intangible assets	10	4,581	5,533	7,235	799	751
Right-of-use assets	11	10,716	10,110	12,140	6,272	6,390
Investments in subsidiaries	12	-	-	-	391,572	391,572
Investment in an associate	13	66,873	94,748	92,486	25,164	25,164
Deferred tax assets	14	6,170	7,160	2,725	-	-
<b>Total non-current assets</b>		<b>395,070</b>	<b>328,675</b>	<b>322,797</b>	<b>710,030</b>	<b>615,010</b>
<u>Current assets</u>						
Inventories	15	124,440	78,953	85,822	39,171	39,621
Receivables, deposits and prepayments	16	447,015	321,731	295,266	58,114	40,892
Tax recoverable		414	3,384	3,107	412	3,373
Cash and cash equivalents	17	91,251	75,586	93,991	6,639	6,124
<b>Total current assets</b>		<b>663,120</b>	<b>479,654</b>	<b>478,186</b>	<b>104,336</b>	<b>90,010</b>
<b>Total assets</b>		<b>1,058,190</b>	<b>808,329</b>	<b>800,983</b>	<b>814,366</b>	<b>705,020</b>
<b>EQUITY AND LIABILITIES</b>						
<u>Equity</u>						
Share capital	18	149,363	149,363	149,363	149,363	149,363
Reserves	18	(1,708)	61,763	18,498	174,383	296,090
<b>Total equity attributable to owners of the Company</b>		<b>147,655</b>	<b>211,126</b>	<b>167,861</b>	<b>323,746</b>	<b>445,453</b>
Non-controlling interests		6,462	4,456	6,773	-	-
<b>Total equity</b>		<b>154,117</b>	<b>215,582</b>	<b>174,634</b>	<b>323,746</b>	<b>445,453</b>
<u>LIABILITIES</u>						
<u>Non-current liabilities</u>						
Deferred tax liabilities	14	8,870	15,023	18,559	8,592	14,635
Provision	19	355	334	329	-	-
Lease liabilities	11	2,660	2,590	3,769	-	-
Loans and borrowings	20	4,046	5,504	-	-	-
<b>Total non-current liabilities</b>		<b>15,931</b>	<b>23,451</b>	<b>22,657</b>	<b>8,592</b>	<b>14,635</b>

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AS AT 31 DECEMBER 2022

	Note	Group			Company	
		31.12.2022 RM'000	31.12.2021 RM'000 Restated	1.1.2021 RM'000 Restated	2022 RM'000	2021 RM'000
<u>Current liabilities</u>						
Payables and accruals	19	<b>721,433</b>	502,464	445,526	<b>366,906</b>	234,932
Current tax liabilities		<b>47,639</b>	32,221	33,556	-	-
Lease liabilities	11	<b>2,138</b>	1,321	2,070	-	-
Loans and borrowings	20	<b>116,932</b>	33,290	122,540	<b>115,122</b>	10,000
<b>Total current liabilities</b>		<b>888,142</b>	569,296	603,692	<b>482,028</b>	244,932
<b>Total liabilities</b>		<b>904,073</b>	592,747	626,349	<b>490,620</b>	259,567
<b>Total equity and liabilities</b>		<b>1,058,190</b>	808,329	800,983	<b>814,366</b>	705,020

The notes on pages 142 to 210 are an integral part of these financial statements.