

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
ASSETS					
Non-current assets					
Property, plant and equipment	13	24,321,420	26,085,811	21,732,072	23,104,205
Investment property	14	2,132,827	2,214,858	2,132,827	2,214,858
Investments in subsidiary companies	15	-	-	5,000,001	5,000,001
Intangible asset	16	149,040	149,040	149,040	149,040
Deferred tax assets	17	92,783	15,149	-	-
		26,696,070	28,464,858	29,013,940	30,468,104
Current assets					
Inventories	18	30,852,325	38,720,022	30,946,119	38,125,521
Trade and other receivables	19	37,034,333	1,668,255	36,917,282	1,600,944
Other current assets	20	9,091,856	6,153,949	9,091,821	6,153,914
Income tax refundable		784,352	2,909,278	783,734	2,908,884
Other current financial assets	21	49,057,905	47,176,115	35,672,805	36,689,242
Cash and bank balances	22	29,608,158	41,568,540	29,291,722	41,150,727
		156,428,929	138,196,159	142,703,483	126,629,232
TOTAL ASSETS		183,124,999	166,661,017	171,717,423	157,097,336
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	23	57,691,137	57,691,137	57,691,137	57,691,137
Treasury shares	24	(9,378,259)	(9,378,259)	(9,378,259)	(9,378,259)
Employee share option reserve	25	3,714,343	3,299,755	3,714,343	3,299,755
Retained profits	27	117,086,318	106,626,792	105,285,178	94,764,830
TOTAL EQUITY		169,113,539	158,239,425	157,312,399	146,377,463
Non-current liability					
Deferred tax liabilities	17	2,577,337	-	2,577,337	-
		2,577,337	-	2,577,337	-
Current liabilities					
Trade and other payables	28	7,139,000	7,844,441	7,532,564	10,142,722
Contract liabilities	29	4,295,123	577,151	4,295,123	577,151
		11,434,123	8,421,592	11,827,687	10,719,873
TOTAL LIABILITIES		14,011,460	8,421,592	14,405,024	10,719,873
TOTAL EQUITY AND LIABILITIES		183,124,999	166,661,017	171,717,423	157,097,336

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