

STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2022

	Group		Company	
	2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
	(Restated)			
NON-CURRENT ASSETS				
Property, plant and equipment	367,519	329,608	401	433
Investment properties	75,003	77,513	64,451	67,521
Land held for property development	62,266	62,266	-	-
Right-of-use assets	146,621	149,922	174	262
Intangible assets	2,572	2,572	-	-
Investments in subsidiaries	-	-	379,715	379,715
Investments in associates	149,221	143,571	11,135	11,135
Other investments	523	522	298	298
Deferred tax assets	4,693	5,185	-	-
	808,418	771,159	456,174	459,364
CURRENT ASSETS				
Inventories	424,422	453,039	-	-
Biological assets	2,703	3,765	-	-
Trade and other receivables	314,192	363,070	546	329
Amounts owing by subsidiaries	-	-	295	273
Amount owing by an associate	9,883	10,456	-	-
Amounts owing by related companies	5,692	5,866	-	-
Short term investments	654,908	632,310	460,271	433,350
Current tax assets	29	62	-	-
Derivatives	4,799	1,759	-	-
Short term deposits	91,487	58,321	-	150
Cash and bank balances	23,880	15,179	146	162
	1,531,995	1,543,827	461,258	434,264
TOTAL ASSETS	2,340,413	2,314,986	917,432	893,628
EQUITY				
Share capital	214,720	214,720	214,720	214,720
Reserves	1,500,708	1,376,078	696,370	650,647
Equity attributable to owners of the Company	1,715,428	1,590,798	911,090	865,367
Non-controlling interests	132,135	99,763	-	-
TOTAL EQUITY	1,847,563	1,690,561	911,090	865,367

STATEMENTS OF FINANCIAL POSITION (cont'd)

31 DECEMBER 2022

	Group		Company	
	2022 RM'000	2021 RM'000 (Restated)	2022 RM'000	2021 RM'000
NON-CURRENT LIABILITIES				
Lease liabilities	11,167	12,549	94	185
Deferred tax liabilities	24,814	22,643	1,682	1,640
Bank borrowings	6,479	4,929	-	-
	42,460	40,121	1,776	1,825
CURRENT LIABILITIES				
Trade and other payables	233,885	291,004	4,342	26,040
Amount owing to a subsidiary	-	-	90	5
Amount owing to immediate holding company	15	12	-	-
Amount owing to an associate	90,803	92,890	-	-
Amounts owing to related companies	14,214	14,435	-	2
Lease liabilities	8,177	7,029	91	87
Bank borrowings	91,815	153,734	-	-
Derivatives	240	397	-	-
Current tax liabilities	11,241	24,803	43	302
	450,390	584,304	4,566	26,436
TOTAL LIABILITIES	492,850	624,425	6,342	28,261
TOTAL EQUITY AND LIABILITIES	2,340,413	2,314,986	917,432	893,628