

## STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2025

	Group		Company	
	2025 RM'000	2024 RM'000	2025 RM'000	2024 RM'000
<b>NON-CURRENT ASSETS</b>				
Property, plant and equipment	428,936	430,877	838	579
Investment properties	179,389	177,380	55,734	58,821
Land held for property development	33,631	33,699	-	-
Right-of-use assets	148,891	135,015	363	-
Intangible assets	2,572	2,572	-	-
Investments in subsidiaries	-	-	436,715	436,715
Investments in associates	179,116	157,423	11,135	11,135
Other investments	1,890	1,215	1,668	990
Amount owing by a subsidiary	-	-	13,250	14,000
Deferred tax assets	5,626	5,059	-	-
	980,051	943,240	519,703	522,240
<b>CURRENT ASSETS</b>				
Inventories	470,812	453,933	-	-
Biological assets	4,131	4,341	-	-
Trade and other receivables	389,779	367,204	171	273
Amount owing by immediate holding company	104	12	104	12
Amounts owing by subsidiaries	-	-	828	1,077
Amount owing by an associate	15,328	13,493	-	-
Amounts owing by related companies	5,547	5,811	86	17
Short term investments	783,970	694,618	576,337	538,890
Current tax assets	2,497	4	-	-
Derivatives	2,411	378	-	-
Short term deposits	68,755	90,429	-	-
Cash and bank balances	62,018	32,350	177	161
	1,805,352	1,662,573	577,703	540,430
<b>TOTAL ASSETS</b>	<b>2,785,403</b>	<b>2,605,813</b>	<b>1,097,406</b>	<b>1,062,670</b>

**STATEMENTS OF FINANCIAL POSITION** (cont'd)

31 DECEMBER 2025

	Group		Company	
	2025 RM'000	2024 RM'000	2025 RM'000	2024 RM'000
<b>EQUITY</b>				
Share capital	214,720	214,720	214,720	214,720
Reserves	1,852,664	1,711,308	875,376	841,172
Equity attributable to owners of the Company	2,067,384	1,926,028	1,090,096	1,055,892
Non-controlling interests	130,302	121,797	-	-
<b>TOTAL EQUITY</b>	<b>2,197,686</b>	<b>2,047,825</b>	<b>1,090,096</b>	<b>1,055,892</b>
<b>NON-CURRENT LIABILITIES</b>				
Lease liabilities	22,925	8,491	283	-
Deferred tax liabilities	29,460	27,921	1,640	1,642
	52,385	36,412	1,923	1,642
<b>CURRENT LIABILITIES</b>				
Trade and other payables	341,677	332,494	5,022	4,826
Amounts owing to subsidiaries	-	-	33	51
Amount owing to an associate	146,925	123,614	-	-
Amounts owing to related companies	16,354	16,209	1	18
Lease liabilities	6,531	4,254	87	-
Bank borrowings	13,267	31,047	-	-
Derivatives	586	3,199	-	-
Current tax liabilities	9,992	10,759	244	241
	535,332	521,576	5,387	5,136
<b>TOTAL LIABILITIES</b>	<b>587,717</b>	<b>557,988</b>	<b>7,310</b>	<b>6,778</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,785,403</b>	<b>2,605,813</b>	<b>1,097,406</b>	<b>1,062,670</b>