

STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2021

	Group		Company	
	2021 RM'000	2020 RM'000 (Restated)	2021 RM'000	2020 RM'000 (Restated)
NON-CURRENT ASSETS				
Property, plant and equipment	460,621	479,876	433	470
Investment properties	77,513	80,026	67,521	70,591
Land held for property development	62,266	62,266	-	-
Right-of-use assets	18,909	20,640	262	349
Intangible assets	2,572	2,572	-	-
Investments in subsidiaries	-	-	379,715	379,689
Investments in associates	143,571	138,215	11,135	11,135
Other investments	522	1,083	298	331
Deferred tax assets	5,185	5,959	-	-
	771,159	790,637	459,364	462,565
CURRENT ASSETS				
Inventories	453,039	340,745	-	-
Biological assets	3,765	2,239	-	-
Trade and other receivables	363,070	311,470	329	328
Amounts owing by subsidiaries	-	-	273	262
Amount owing by immediate holding company	-	2	-	-
Amount owing by an associate	10,456	14,970	-	-
Amounts owing by related companies	5,866	5,052	-	1
Short term investments	632,310	585,914	433,350	425,329
Current tax assets	62	197	-	-
Derivatives	1,759	2,796	-	-
Short term deposits	58,321	26,279	150	-
Cash and bank balances	15,179	16,329	162	251
	1,543,827	1,305,993	434,264	426,171
TOTAL ASSETS	2,314,986	2,096,630	893,628	888,736
EQUITY				
Share capital	214,720	214,720	214,720	214,720
Reserves	1,376,078	1,251,524	650,647	635,731
Equity attributable to owners of the Company	1,590,798	1,466,244	865,367	850,451
Non-controlling interests	99,763	87,774	-	-
TOTAL EQUITY	1,690,561	1,554,018	865,367	850,451

STATEMENTS OF FINANCIAL POSITION (cont'd)

31 DECEMBER 2021

	Group		Company	
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	RM'000
	(Restated)		(Restated)	
NON-CURRENT LIABILITIES				
Lease liabilities	12,549	14,925	185	271
Deferred tax liabilities	22,643	25,452	1,640	1,641
Bank borrowings	4,929	-	-	-
	40,121	40,377	1,825	1,912
CURRENT LIABILITIES				
Trade and other payables	291,004	253,860	26,040	36,125
Amount owing to a subsidiary	-	-	5	2
Amount owing to immediate holding company	12	-	-	-
Amount owing to an associate	92,890	98,230	-	-
Amounts owing to related companies	14,435	16,222	2	2
Lease liabilities	7,029	6,260	87	84
Bank borrowings	153,734	110,453	-	-
Derivatives	397	213	-	-
Current tax liabilities	24,803	16,997	302	160
	584,304	502,235	26,436	36,373
TOTAL LIABILITIES	624,425	542,612	28,261	38,285
TOTAL EQUITY AND LIABILITIES	2,314,986	2,096,630	893,628	888,736