

# STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2023

	Group		Company	
	2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
<b>NON-CURRENT ASSETS</b>				
Property, plant and equipment	409,762	367,519	691	401
Investment properties	73,176	75,003	61,908	64,451
Land held for property development	59,786	62,266	-	-
Right-of-use assets	139,485	146,621	87	174
Intangible assets	2,572	2,572	-	-
Investments in subsidiaries	-	-	379,715	379,715
Investments in associates	152,902	149,221	11,135	11,135
Other investments	500	523	275	298
Deferred tax assets	5,478	4,693	-	-
	<b>843,661</b>	<b>808,418</b>	<b>453,811</b>	<b>456,174</b>
<b>CURRENT ASSETS</b>				
Inventories	399,258	424,422	-	-
Biological assets	2,740	2,703	-	-
Trade and other receivables	306,297	314,192	329	546
Amounts owing by subsidiaries	-	-	401	295
Amount owing by an associate	10,412	9,883	-	-
Amounts owing by related companies	4,870	5,692	133	-
Short term investments	740,466	654,908	538,752	460,271
Current tax assets	6,964	29	-	-
Derivatives	2,087	4,799	-	-
Short term deposits	46,086	91,487	-	-
Cash and bank balances	19,485	23,880	142	146
	<b>1,538,665</b>	<b>1,531,995</b>	<b>539,757</b>	<b>461,258</b>
<b>TOTAL ASSETS</b>	<b>2,382,326</b>	<b>2,340,413</b>	<b>993,568</b>	<b>917,432</b>

## STATEMENTS OF FINANCIAL POSITION (cont'd)

31 DECEMBER 2023

	Group		Company	
	2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
<b>EQUITY</b>				
Share capital	214,720	214,720	214,720	214,720
Reserves	1,568,358	1,500,708	772,491	696,370
Equity attributable to owners of the Company	1,783,078	1,715,428	987,211	911,090
Non-controlling interests	119,262	132,135	-	-
<b>TOTAL EQUITY</b>	<b>1,902,340</b>	<b>1,847,563</b>	<b>987,211</b>	<b>911,090</b>
<b>NON-CURRENT LIABILITIES</b>				
Lease liabilities	7,707	11,167	-	94
Deferred tax liabilities	26,504	24,814	1,641	1,682
Bank borrowings	-	6,479	-	-
	<b>34,211</b>	<b>42,460</b>	<b>1,641</b>	<b>1,776</b>
<b>CURRENT LIABILITIES</b>				
Trade and other payables	251,137	233,885	4,378	4,342
Amounts owing to subsidiaries	-	-	81	90
Amount owing to immediate holding company	13	15	-	-
Amount owing to an associate	139,750	90,803	-	-
Amounts owing to related companies	10,656	14,214	1	-
Lease liabilities	7,039	8,177	94	91
Bank borrowings	27,826	91,815	-	-
Derivatives	184	240	-	-
Current tax liabilities	9,170	11,241	162	43
	<b>445,775</b>	<b>450,390</b>	<b>4,716</b>	<b>4,566</b>
<b>TOTAL LIABILITIES</b>	<b>479,986</b>	<b>492,850</b>	<b>6,357</b>	<b>6,342</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,382,326</b>	<b>2,340,413</b>	<b>993,568</b>	<b>917,432</b>