

STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2020

	Group		Company	
	2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
NON-CURRENT ASSETS				
Property, plant and equipment	476,866	490,887	470	509
Prepaid lease payment	3,010	3,094	3,010	3,094
Investment properties	80,026	82,491	67,581	70,568
Land held for property development	62,266	62,266	-	-
Right-of-use assets	20,640	11,388	349	-
Intangible assets	2,572	2,572	-	-
Investments in subsidiaries	-	-	379,689	379,689
Investments in associates	138,215	131,849	11,135	11,135
Other investments	1,083	1,095	331	343
Deferred tax assets	5,959	4,046	-	-
	790,637	789,688	462,565	465,338
CURRENT ASSETS				
Inventories	340,745	287,588	-	-
Biological assets	2,239	1,684	-	-
Trade and other receivables	311,470	285,198	328	364
Amounts owing by subsidiaries	-	-	262	268
Amount owing by immediate holding company	2	-	-	-
Amount owing by an associate	14,970	43,139	-	-
Amounts owing by related companies	5,052	4,719	1	3
Short term investments	585,914	487,790	425,329	355,377
Current tax assets	197	20	-	-
Derivatives	2,796	2,068	-	-
Short term deposits	26,279	18,739	-	210
Cash and bank balances	16,329	14,322	251	144
	1,305,993	1,145,267	426,171	356,366
TOTAL ASSETS	2,096,630	1,934,955	888,736	821,704
EQUITY				
Share capital	214,720	214,720	214,720	214,720
Reserves	1,251,524	1,147,880	635,731	600,925
Equity attributable to owners of the Company	1,466,244	1,362,600	850,451	815,645
Non-controlling interests	87,774	83,935	-	-
TOTAL EQUITY	1,554,018	1,446,535	850,451	815,645

STATEMENTS OF FINANCIAL POSITION (cont'd)

31 DECEMBER 2020

	Group		Company	
	2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
NON-CURRENT LIABILITIES				
Lease liabilities	14,925	8,252	271	-
Deferred tax liabilities	25,452	23,640	1,641	1,642
	40,377	31,892	1,912	1,642
CURRENT LIABILITIES				
Trade and other payables	253,860	200,198	36,125	4,353
Amount owing to a subsidiary	-	-	2	-
Amount owing to immediate holding company	-	12	-	-
Amount owing to an associate	98,230	65,698	-	-
Amounts owing to related companies	16,222	16,621	2	1
Bank borrowings	110,453	164,322	-	-
Lease liabilities	6,260	3,374	84	-
Derivatives	213	272	-	-
Current tax liabilities	16,997	6,031	160	63
	502,235	456,528	36,373	4,417
TOTAL LIABILITIES	542,612	488,420	38,285	6,059
TOTAL EQUITY AND LIABILITIES	2,096,630	1,934,955	888,736	821,704