

Statements of Financial Position

As at 31 December 2022

		Group		Company	
		2022 RM' 000	2021 RM' 000	2022 RM' 000	2021 RM' 000
Note					
NON-CURRENT ASSETS					
Property, plant and equipment	12	1,616,047	1,532,554	292	342
Right-of-use assets	13	16,807	17,440	-	-
Investments in subsidiaries	14	-	-	1,284,447	1,274,447
Investments in joint ventures	15	76,110	66,377	-	-
Amounts due from subsidiaries	16	-	-	45,639	36,540
Trade and other receivables	17	15,215	16,959	-	-
Deferred tax assets	23	2,233	1,714	645	707
		1,726,412	1,635,044	1,331,023	1,312,036
CURRENT ASSETS					
Trade and other receivables	17	824,769	750,486	2,994	2,620
Tax recoverable		4,653	26,950	3,751	20,187
Investment funds with licensed financial institutions	18	-	413,000	-	4,000
Cash and cash equivalents	19	591,297	42,947	17,523	8,592
		1,420,719	1,233,383	24,268	35,399
Total assets		3,147,131	2,868,427	1,355,291	1,347,435
EQUITY AND LIABILITIES					
Share capital	20	642,000	642,000	642,000	642,000
Cash flow hedge reserve		3,200	3,447	-	-
Retained profits	21	633,135	484,599	491,628	451,318
Total equity		1,278,335	1,130,046	1,133,628	1,093,318
NON-CURRENT LIABILITIES					
Redeemable preference share	22	- *	- *	- *	- *
Deferred tax liabilities	23	226,168	199,036	-	-
Contract liabilities	24	-	1,262	-	-
Borrowings	26	80,000	11,000	-	-
Lease liabilities	27	2,074	2,351	-	-
		308,242	213,649	-	-

* Denotes RM0.50

The accompanying notes to the financial statements form an integral part of these financial statements.

Statements of Financial Position

As at 31 December 2022 (Continued)

		Group		Company	
		2022	2021	2022	2021
	Note	RM' 000	RM' 000	RM' 000	RM' 000
CURRENT LIABILITIES					
Trade and other payables	25	1,361,886	1,191,881	5,222	46,134
Contract liabilities	24	1,254	6,889	-	-
Amounts due to subsidiaries	16	-	-	216,441	207,983
Borrowings	26	161,233	320,198	-	-
Lease liabilities	27	1,184	821	-	-
Tax payable		34,997	4,943	-	-
		1,560,554	1,524,732	221,663	254,117
Total liabilities		1,868,796	1,738,381	221,663	254,117
Total equity and liabilities		3,147,131	2,868,427	1,355,291	1,347,435

The accompanying notes to the financial statements form an integral part of these financial statements.