

# Statements of Financial Position

As At 31 December 2024

	Note	Group		Company	
		2024 RM'000	2023 RM'000	2024 RM'000	2023 RM'000
<b>Non-Current Assets</b>					
Property, plant and equipment	12	<b>1,888,751</b>	1,732,383	<b>1,411</b>	300
Right-of-use assets	13	<b>33,509</b>	16,685	-	-
Investments in subsidiaries	14	-	-	<b>1,284,447</b>	1,284,447
Investments in joint ventures	15	<b>77,184</b>	78,212	-	-
Amounts due from subsidiaries	16	-	-	<b>55,069</b>	50,893
Trade and other receivables	17	<b>89,810</b>	7,823	-	-
Deferred tax assets	22	<b>19,427</b>	3,903	<b>1,423</b>	1,123
		<b>2,108,681</b>	1,839,006	<b>1,342,350</b>	1,336,763
<b>Current Assets</b>					
Trade and other receivables	17	<b>794,313</b>	672,518	<b>4,730</b>	3,786
Tax recoverable		<b>8,338</b>	3,634	<b>352</b>	3,600
Investment funds in a licensed financial institution	18	<b>19,000</b>	-	-	-
Cash and cash equivalents	19	<b>744,005</b>	691,792	<b>30,785</b>	21,130
		<b>1,565,656</b>	1,367,944	<b>35,867</b>	28,516
<b>Total assets</b>		<b>3,674,337</b>	3,206,950	<b>1,378,217</b>	1,365,279
<b>Equity and Liabilities</b>					
Share capital	20	<b>642,000</b>	642,000	<b>642,000</b>	642,000
Cash flow hedge reserve		<b>(4,008)</b>	(731)	-	-
Retained profits		<b>868,177</b>	726,606	<b>557,971</b>	518,125
<b>Total equity</b>		<b>1,506,169</b>	1,367,875	<b>1,199,971</b>	1,160,125
<b>Non-Current Liabilities</b>					
Redeemable preference share	21	-*	-*	-*	-*
Deferred tax liabilities	22	<b>252,951</b>	232,988	-	-
Borrowings	25	<b>280,000</b>	80,000	-	-
Lease liabilities	26	<b>1,892</b>	2,060	-	-
		<b>534,843</b>	315,048	-	-
<b>Current Liabilities</b>					
Trade and other payables	24	<b>1,444,847</b>	1,246,017	<b>16,318</b>	8,470
Contract liabilities	23	-	1,254	-	-
Amounts due to subsidiaries	16	-	-	<b>161,928</b>	196,684
Borrowings	25	<b>151,520</b>	250,191	-	-
Lease liabilities	26	<b>1,926</b>	1,392	-	-
Tax payable		<b>35,032</b>	25,173	-	-
		<b>1,633,325</b>	1,524,027	<b>178,246</b>	205,154
<b>Total liabilities</b>		<b>2,168,168</b>	1,839,075	<b>178,246</b>	205,154
<b>Total equity and liabilities</b>		<b>3,674,337</b>	3,206,950	<b>1,378,217</b>	1,365,279

Denotes RM0.50