

STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2023

	Group		Company	
	2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
NON-CURRENT ASSETS				
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	-	-
	843,661	808,418	453,811	456,174
CURRENT ASSETS				
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
	1,538,665	1,531,995	539,757	461,258
TOTAL ASSETS	2,382,326	2,340,413	993,568	917,432

STATEMENTS OF FINANCIAL POSITION (cont'd)

31 DECEMBER 2023

	Group		Company	
	2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
EQUITY				
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	-	-
TOTAL EQUITY	1,902,340	1,847,563	987,211	911,090
NON-CURRENT LIABILITIES				
Lease liabilities	7,707	11,167	-	94
Deferred tax liabilities	26,504	24,814	1,641	1,682
Bank borrowings	-	6,479	-	-
	34,211	42,460	1,641	1,776
CURRENT LIABILITIES				
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
	445,775	450,390	4,716	4,566
TOTAL LIABILITIES	479,986	492,850	6,357	6,342
TOTAL EQUITY AND LIABILITIES	2,382,326	2,340,413	993,568	917,432