

Farm Fresh Berhad

Registration Number: 201001010221 (894851-U)
(Incorporated in Malaysia)

Condensed consolidated statement of financial position as at 30 June 2024

	Unaudited 30.6.2024 RM'000	Audited 31.3.2024 RM'000
Assets		
Property, plant and equipment	512,664	494,633
Right-of-use assets	32,742	33,124
Biological assets	135,481	133,284
Intangible assets	113,057	112,826
Trade and other receivables	468	563
Deferred tax assets	8,858	8,926
Total non-current assets	803,270	783,356
Inventories	177,610	156,299
Trade and other receivables	184,450	176,433
Current tax assets	4,425	4,509
Derivative financial assets	2,105	893
Other investments	116,934	99,944
Cash and cash equivalents	52,917	58,167
Total current assets	538,441	496,245
Total assets	1,341,711	1,279,601
Equity		
Share capital	400,895	399,555
Reserves	293,345	266,858
Equity attributable to owners of the Company	694,240	666,413
Non-controlling interests	27,441	26,558
Total equity	721,681	692,971
Liabilities		
Deferred tax liabilities	20,133	19,161
Deferred income	5,888	5,955
Loans and borrowings	337,074	338,365
Lease liabilities	16,891	16,742
Put option liability	37,770	36,955
Accruals	32	--
Total non-current liabilities	417,788	417,178
Deferred income	271	271
Loans and borrowings	82,292	67,648
Lease liabilities	7,629	8,010
Trade and other payables	111,362	92,875
Current tax liabilities	688	648
Total current liabilities	202,242	169,452
Total liabilities	620,030	586,630
Total equity and liabilities	1,341,711	1,279,601
Net assets per share attributable to owners of the Company (RM)	0.37	0.36