

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2019

		←	Group	→	←	Company	→
		31.12.2019	Restated	Restated	31.12.2019	Restated	Restated
	Note	RM	31.12.2018	1.1.2018	RM	31.12.2018	1.1.2018
			RM	RM		RM	RM
ASSETS							
Non-current assets							
Property, plant and equipment	10	272,688,483	584,892,466	658,053,851	140,718,002	352,945,968	255,505,598
Investment property	11	60,000,000	-	-	60,000,000	-	-
Investments in subsidiaries	12	-	-	-	18,400,302	18,400,302	20,402,481
Investments in associates	13	459,481,378	439,041,979	371,382,590	112,435,547	112,435,547	110,433,368
Other financial asset	14	730,659	730,659	724,262	730,659	730,659	724,262
Right-of-use assets	15	316,922,940	-	-	206,211,074	-	-
Amount due from a subsidiary	18	-	-	-	20,300,977	18,030,855	16,439,083
Biological assets	17	645,900	-	611,626	409,582	-	-
		1,110,469,360	1,024,665,104	1,030,772,329	559,206,143	502,543,331	403,504,792
Current assets							
Inventories	16	5,471,157	10,172,834	11,374,907	254,666	662,338	506,739
Biological assets	17	4,601,052	4,649,041	4,718,525	1,963,821	2,356,066	1,710,712
Receivables	18	70,654,391	47,005,577	86,602,794	56,190,651	45,990,945	69,718,550
Tax recoverable		7,342,902	11,781,947	1,242,361	4,195,149	7,808,000	-
Short-term investment	19	-	3,466,767	3,349,406	-	-	-
Deposits, cash and bank balances	20	45,404,621	34,622,112	141,815,426	13,286,745	9,652,486	80,706,420
		133,474,123	111,698,278	249,103,419	75,891,032	66,469,835	152,642,421
Non-current asset held for sale	21	-	22,412,539	22,412,539	-	22,412,539	22,412,539
TOTAL ASSETS		1,243,943,483	1,158,775,921	1,302,288,287	635,097,175	591,425,705	578,559,752
EQUITY AND LIABILITIES EQUITY							
Share capital	22	197,945,995	197,945,995	141,390,000	197,945,995	197,945,995	141,390,000
Share premium	23	-	-	46,852,783	-	-	44,947,244
Retained earnings		873,337,659	810,047,129	814,009,182	383,679,575	341,467,304	339,800,390
Equity attributable to Owners of the Company		1,071,283,654	1,007,993,124	1,002,251,965	581,625,570	539,413,299	526,137,634
Non-controlling interests		35,364,670	33,733,714	135,763,063	-	-	-
TOTAL EQUITY		1,106,648,324	1,041,726,838	1,138,015,028	581,625,570	539,413,299	526,137,634



Statements of Financial Position

As at 31 December 2019

		←	Group Restated	→	←	Company Restated	→
	Note	31.12.2019 RM	31.12.2018 RM	Restated 1.1.2018 RM	31.12.2019 RM	31.12.2018 RM	Restated 1.1.2018 RM
LIABILITIES							
Non-current liabilities							
Deferred tax liabilities	24	87,186,313	83,127,468	115,535,168	45,379,576	40,575,000	39,222,000
Lease liabilities	25	16,439,951	-	-	68,541	-	-
		103,626,264	83,127,468	115,535,168	45,448,117	40,575,000	39,222,000
Current liabilities							
Payables	26	32,877,203	33,571,615	38,279,761	7,970,972	11,437,406	8,145,118
Tax payable		538,690	350,000	10,434,997	-	-	5,055,000
Hire purchase creditor	27	-	-	23,333	-	-	-
Lease liabilities	25	253,002	-	-	52,516	-	-
		33,668,895	33,921,615	48,738,091	8,023,488	11,437,406	13,200,118
TOTAL LIABILITIES		137,295,159	117,049,083	164,273,259	53,471,605	52,012,406	52,422,118
TOTAL EQUITY AND LIABILITIES		1,243,943,483	1,158,775,921	1,302,288,287	635,097,175	591,425,705	578,559,752

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.