

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

		Group		Company	
		2021	2020	2021	2020
	Note	RM	RM	RM	RM
ASSETS					
Non-current assets					
Property, plant and equipment	10	319,609,679	328,030,169	198,384,800	202,565,882
Investment property	11	61,000,000	60,000,000	61,000,000	60,000,000
Investments in subsidiaries	12	-	-	18,400,302	18,400,302
Investments in associates	13	524,647,513	474,062,504	125,016,564	125,016,564
Other financial asset	14	-	-	-	-
Right-of-use assets	15	438,758,053	445,920,473	331,974,014	337,071,366
Receivables	16	-	-	-	14,488,813
Biological assets	17	634,781	474,342	-	176,450
		1,344,650,026	1,308,487,488	734,775,680	757,719,377
Current assets					
Inventories	18	10,528,019	6,066,972	1,897,613	283,572
Biological assets	17	9,303,242	4,802,418	5,127,866	2,430,069
Receivables	16	66,687,946	64,884,441	44,757,896	22,858,261
Tax recoverable		1,505,864	119,217	-	-
Deposits, cash and bank balances	19	148,350,688	79,122,650	85,469,112	46,776,164
Finance lease receivables	20	-	8,500,000	-	8,500,000
		236,375,759	163,495,698	137,252,487	80,848,066
TOTAL ASSETS		1,581,025,785	1,471,983,186	872,028,167	838,567,443
EQUITY AND LIABILITIES					
EQUITY					
Share capital	21	197,945,995	197,945,995	197,945,995	197,945,995
Retained earnings		1,052,499,377	947,473,635	480,995,273	438,637,244
Equity attributable to Owners of the Company		1,250,445,372	1,145,419,630	678,941,268	636,583,239
Non-controlling interests		43,990,382	37,154,144	-	-
TOTAL EQUITY		1,294,435,754	1,182,573,774	678,941,268	636,583,239
LIABILITIES					
Non-current liabilities					
Deferred tax liabilities	22	74,610,083	73,708,978	41,556,522	43,521,289
Lease liabilities	23	16,013,915	16,292,626	-	13,820
Borrowings	24	116,250,000	131,250,000	116,250,000	131,250,000
		206,873,998	221,251,604	157,806,522	174,785,109
Current liabilities					
Payables	25	61,891,827	47,441,386	18,148,572	8,851,612
Tax payable		2,548,543	5,410,533	2,117,984	3,292,762
Lease liabilities	23	275,663	305,889	13,821	54,721
Borrowings	24	15,000,000	15,000,000	15,000,000	15,000,000
		79,716,033	68,157,808	35,280,377	27,199,095
TOTAL LIABILITIES		286,590,031	289,409,412	193,086,899	201,984,204
TOTAL EQUITY AND LIABILITIES		1,581,025,785	1,471,983,186	872,028,167	838,567,443

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