

UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST (1ST) QUARTER ENDED 31 MARCH 2021UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION ⁽¹⁾

	Unaudited As at 31.03.2021 RM'000	Audited As at 31.12.2020 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	37,712	37,114
Right-of-use assets	2,692	1,975
	<u>40,404</u>	<u>39,089</u>
Current assets		
Inventories	11,509	9,797
Trade receivables	9,083	8,427
Other receivables, deposits and prepayments	1,694	2,569
Current tax assets	710	339
Fixed deposits with a licensed bank	11,214	3,541
Cash and bank balances	13,608	10,532
	<u>47,818</u>	<u>35,205</u>
TOTAL ASSETS	<u>88,222</u>	<u>74,294</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	36,696	23,596
Merger deficit	(22,496)	(22,496)
Retained profits	34,039	31,133
TOTAL EQUITY	<u>48,239</u>	<u>32,233</u>
Non-current liabilities		
Bank borrowings	19,515	18,995
Lease liabilities	1,675	1,230
Deferred tax liabilities	1,530	1,530
	<u>22,720</u>	<u>21,755</u>
Current liabilities		
Trade payables	6,275	5,369
Other payables and accruals	4,845	6,017
Bank borrowings	4,734	8,460
Lease liabilities	576	460
Current tax liabilities	833	-
	<u>17,263</u>	<u>20,306</u>
TOTAL LIABILITIES	<u>39,983</u>	<u>42,061</u>
TOTAL EQUITY AND LIABILITIES	<u>88,222</u>	<u>74,294</u>
Net assets per ordinary share (RM) ⁽²⁾	<u>0.12</u>	<u>0.09</u>

Notes:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Financial Position are disclosed in Note A1 and should be read in conjunction with the Group's annual audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to this interim report.
- (2) Net assets per ordinary share is calculated based on the Company's number of ordinary shares at the end of the reporting year (2021:400,000,000 shares; 2020:340,000,000 shares)