

UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2021

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION ⁽¹⁾

	Unaudited As at 30.09.2021 RM'000	Audited As at 31.12.2020 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	37,051	37,114
Right-of-use assets	2,988	1,975
	40,039	39,089
Current assets		
Inventories	15,233	9,797
Trade receivables	894	8,427
Other receivables, deposits and prepayments	1,615	2,569
Current tax assets	58	339
Fixed deposits with a licensed bank	11,229	3,541
Cash and bank balances	13,263	10,532
	42,292	35,205
TOTAL ASSETS	82,331	74,294
EQUITY AND LIABILITIES		
Equity		
Share capital	36,696	23,596
Merger deficit	(22,496)	(22,496)
Retained profits	34,804	31,133
TOTAL EQUITY	49,004	32,233
Non-current liabilities		
Bank borrowings	18,056	18,995
Lease liabilities	1,593	1,230
Deferred tax liabilities	1,530	1,530
	21,179	21,755
Current liabilities		
Trade payables	4,323	5,369
Other payables and accruals	4,689	6,017
Bank borrowings	2,385	8,460
Lease liabilities	751	460
	12,148	20,306
TOTAL LIABILITIES	33,327	42,061
TOTAL EQUITY AND LIABILITIES	82,331	74,294
Net assets per ordinary share (RM) ⁽²⁾	0.12	0.09

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
- (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)