

UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH (4TH) QUARTER ENDED 31 DECEMBER 2021UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION ⁽¹⁾

	Unaudited As at 31.12.2021 RM'000	Audited As at 31.12.2020 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	39,373	37,114
Right-of-use assets	3,080	1,975
	<u>42,453</u>	<u>39,089</u>
Current assets		
Inventories	15,076	9,797
Trade receivables	11,274	8,427
Other receivables, deposits and prepayments	2,101	2,569
Short-term investment	5,049	-
Current tax assets	34	339
Fixed deposits with a licensed bank	7,650	3,541
Cash and bank balances	11,061	10,532
	<u>52,245</u>	<u>35,205</u>
TOTAL ASSETS	<u>94,698</u>	<u>74,294</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	36,696	23,596
Re-organisation reserve	(22,496)	(22,496)
Retained profits	39,168	31,133
TOTAL EQUITY	<u>53,368</u>	<u>32,233</u>
Non-current liabilities		
Bank borrowings	17,282	18,995
Lease liabilities	1,532	1,230
Deferred tax liabilities	1,753	1,530
	<u>20,567</u>	<u>21,755</u>
Current liabilities		
Trade payables	5,709	5,369
Other payables and accruals	7,187	6,017
Bank borrowings	7,084	8,460
Lease liabilities	783	460
	<u>20,763</u>	<u>20,306</u>
TOTAL LIABILITIES	<u>41,330</u>	<u>42,061</u>
TOTAL EQUITY AND LIABILITIES	<u>94,698</u>	<u>74,294</u>
Net assets per ordinary share (RM) ⁽²⁾	<u>0.08</u>	<u>0.05</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 weighted average number of ordinary shares at the end of the reporting year. For comparative purpose, net assets per ordinary share for the financial year ended 31 December 2020 had been adjusted to reflect the bonus issue of 3 for every 4 existing ordinary shares which was completed on 3 November 2021. (2021: 691,287,663 shares; 2020: 639,999,992 shares)