

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION ⁽¹⁾

	Unaudited As at 31.12.2022 RM'000	Audited As at 31.12.2021 RM'000 Restated
ASSETS		
Non-current assets		
Property, plant and equipment	60,713	42,447
Right-of-use assets	-	6
	<u>60,713</u>	<u>42,453</u>
Current assets		
Inventories	13,285	15,076
Trade receivables	7,893	11,274
Other receivables, deposits and prepayments	2,037	2,101
Short-term investment	3,548	5,049
Current tax assets	50	34
Fixed deposits with a licensed bank	8,380	7,650
Cash and bank balances	9,480	11,061
	<u>44,673</u>	<u>52,245</u>
TOTAL ASSETS	<u>105,386</u>	<u>94,698</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	36,696	36,696
Re-organisation reserve	(22,496)	(22,496)
Retained profits	47,431	39,168
TOTAL EQUITY	<u>61,631</u>	<u>53,368</u>
Non-current liabilities		
Bank borrowings	24,663	18,814
Deferred tax liabilities	2,919	1,753
	<u>27,582</u>	<u>20,567</u>
Current liabilities		
Trade payables	3,323	5,709
Other payables and accruals	5,300	7,187
Bank borrowings	7,541	7,861
Lease liabilities	-	6
Current tax liabilities	9	-
	<u>16,173</u>	<u>20,763</u>
TOTAL LIABILITIES	<u>43,755</u>	<u>41,330</u>
TOTAL EQUITY AND LIABILITIES	<u>105,386</u>	<u>94,698</u>
Net assets per ordinary share (RM) ⁽²⁾	<u>0.09</u>	<u>0.08</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 2021 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. (2022: 699,999,992 shares; 2021: 691,287,663 shares)