

UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2023UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION ⁽¹⁾

	Unaudited As at 30.09.2023 RM'000	Audited As at 31.12.2022 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	60,818	60,713
	60,818	60,713
Current assets		
Inventories	14,134	13,285
Trade receivables	6,302	7,893
Other receivables, deposits and prepayments	3,099	2,037
Short-term investments	4,629	3,548
Current tax assets	128	50
Fixed deposits with a licensed banks	7,816	8,380
Cash and bank balances	10,826	9,480
	46,934	44,673
TOTAL ASSETS	107,752	105,386
EQUITY AND LIABILITIES		
Equity		
Share capital	36,696	36,696
Re-organisation reserve	(22,496)	(22,496)
Retained profits	52,061	47,431
TOTAL EQUITY	66,261	61,631
Non-current liabilities		
Borrowings	22,698	24,663
Deferred tax liabilities	3,019	2,919
	25,717	27,582
Current liabilities		
Trade payables	5,078	3,323
Other payables and accruals	3,525	5,300
Borrowings	7,171	7,541
Current tax liabilities	-	9
	15,774	16,173
TOTAL LIABILITIES	41,491	43,755
TOTAL EQUITY AND LIABILITIES	107,752	105,386
Net assets per ordinary share (RM) ⁽²⁾	0.09	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 2022 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 period/year. (2023: 699,999,992 shares; 2022: 699,999,992 shares)