

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION <sup>(1)</sup>

	Unaudited As at 31.12.2023 RM'000	Audited As at 31.12.2022 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	60,215	60,713
	<b>60,215</b>	<b>60,713</b>
<b>Current assets</b>		
Inventories	14,648	13,285
Trade receivables	8,623	7,893
Other receivables, deposits and prepayments	3,011	2,037
Short-term investments	4,666	3,548
Current tax assets	110	50
Fixed deposits with a licensed banks	7,890	8,380
Cash and bank balances	15,718	9,480
	<b>54,666</b>	<b>44,673</b>
<b>TOTAL ASSETS</b>	<b>114,881</b>	<b>105,386</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	36,696	36,696
Re-organisation reserve	(22,496)	(22,496)
Retained profits	55,659	47,431
<b>TOTAL EQUITY</b>	<b>69,859</b>	<b>61,631</b>
<b>Non-current liabilities</b>		
Borrowings	22,717	24,663
Deferred tax liabilities	3,019	2,919
	<b>25,736</b>	<b>27,582</b>
<b>Current liabilities</b>		
Trade payables	5,809	3,323
Other payables and accruals	6,642	5,300
Borrowings	6,835	7,541
Current tax liabilities	-	9
	<b>19,286</b>	<b>16,173</b>
<b>TOTAL LIABILITIES</b>	<b>45,022</b>	<b>43,755</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>114,881</b>	<b>105,386</b>
Net assets per ordinary share (RM) <sup>(2)</sup>	0.10	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 year. (2023: 699,999,992 shares; 2022: 699,999,992 shares)