



**SALCON BERHAD** [200201026133 (593796-T)]

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AT 30 SEPTEMBER 2023 – UNAUDITED**

	<b>30/09/2023</b>	31/12/2022
	<b>RM'000</b>	RM'000
<b>Assets</b>		
Property, plant and equipment	<b>63,832</b>	55,051
Right-of-use assets	<b>12,599</b>	12,545
Intangible assets	<b>33,085</b>	33,924
Investment properties	<b>8,073</b>	9,078
Investment in associate	-	17,244
Investment in joint ventures	<b>37,703</b>	37,620
Inventories	<b>108,831</b>	108,831
Other investments	<b>28,746</b>	13,520
Deferred tax assets	<b>11,923</b>	11,548
Trade and other receivables	<b>9,715</b>	10,404
<b>Total non-current assets</b>	<b>314,507</b>	309,765
Trade and other receivables	<b>35,526</b>	69,151
Contract assets	<b>57,634</b>	52,145
Inventories	<b>11,013</b>	11,923
Other investment	<b>10,209</b>	6,070
Current tax assets	<b>3,073</b>	3,983
Assets classified as held for sale	<b>445</b>	1,075
Cash and cash equivalents	<b>133,109</b>	140,072
<b>Total current assets</b>	<b>251,009</b>	284,419
<b>Total assets</b>	<b>565,516</b>	594,184
<b>Equity</b>		
Share capital	<b>458,276</b>	458,276
Reserves	<b>6,358</b>	3,510
Accumulated losses	<b>(48,571)</b>	(36,755)
<b>Total equity attributable to owners of the Company</b>	<b>416,063</b>	425,031
<b>Non-controlling interests</b>	<b>18,098</b>	22,599
<b>Total equity</b>	<b>434,161</b>	447,630
<b>Liabilities</b>		
Loans and borrowings	<b>15,331</b>	6,737
Lease liabilities	<b>695</b>	671
Deferred tax liabilities	<b>11,902</b>	12,110
<b>Total non-current liabilities</b>	<b>27,928</b>	19,518
Trade and other payables	<b>84,338</b>	106,464
Contract liabilities	<b>1,102</b>	520
Lease liabilities	<b>619</b>	1,138
Loans and borrowings	<b>17,192</b>	18,800
Current tax liabilities	<b>176</b>	114
<b>Total current liabilities</b>	<b>103,427</b>	127,036
<b>Total liabilities</b>	<b>131,355</b>	146,554
<b>Total equity and liabilities</b>	<b>565,516</b>	594,184
Net assets per share (RM)	<b>0.41</b>	0.42

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.