

Supermarket ABC Sdn Bhd

(Registration No. 209901684237 (998521-Z))

(Incorporated in Malaysia)

Statement of financial position as at 31 December 2024

	Note	2024 RM	2023 RM
Assets			
Property, plant and equipment	3	76,571,596	59,243,884
Right-of-use assets	4	100,177,835	50,657,283
Net investment in sub-lease	5	3,686,666	4,253,146
Investment properties	6	10,233,796	9,966,864
Deferred tax assets	7	-	145,205
Total non-current assets		<u>190,669,893</u>	<u>124,266,382</u>
Inventories	8	154,021,826	126,758,932
Trade and other receivables	9	15,353,087	42,203,599
Deposits and prepayments	10	14,743,882	11,586,052
Net investment in sub-lease	5	284,878	280,215
Other financial assets	11	29,462,644	24,567,169
Cash and cash equivalents	12	15,509,619	20,213,300
Total current assets		<u>229,375,936</u>	<u>225,609,267</u>
Total assets		<u>420,045,829</u>	<u>349,875,649</u>
Equity			
Share capital	13	2,450,000	2,450,000
Retained earnings		<u>36,229,494</u>	<u>54,466,600</u>
Equity attributable to owner of the Company		<u>38,679,494</u>	<u>56,916,600</u>
Liabilities			
Loans and borrowings	14	16,077,539	21,944,344
Lease liabilities		96,675,474	53,919,049
Deferred tax liabilities	7	<u>927,375</u>	<u>-</u>
Total non-current liabilities		<u>113,680,388</u>	<u>75,863,393</u>
Current liabilities			
Loans and borrowings	14	76,327,724	58,272,445
Lease liabilities		24,525,567	16,689,962
Trade and other payables	15	163,495,434	139,661,543
Contract liabilities	16	1,437,222	1,283,885
Current tax liabilities		<u>1,900,000</u>	<u>1,187,821</u>
Total current liabilities		<u>267,685,947</u>	<u>217,095,656</u>
Total liabilities		<u>381,366,335</u>	<u>292,959,049</u>
Total equity and liabilities		<u>420,045,829</u>	<u>349,875,649</u>

The notes on pages 12 to 43 are an integral part of these financial statements.