

Notes to the **Financial Statements**

As at 31 March 2019

31. BORROWINGS

	Group		Company	
	2019	2018	2019	2018
	RM'000	RM'000	RM'000	RM'000
Short term borrowings				
Unsecured:				
- Bankers' acceptances	4,506	8,419	4,506	8,419
- Revolving credit	30,000	25,000	30,000	25,000
	34,506	33,419	34,506	33,419

Maturity of borrowings

	Group		Company	
	2019	2018	2019	2018
	RM'000	RM'000	RM'000	RM'000
Within one year	34,506	33,419	34,506	33,419

The revolving credit facility is rolled over every three months.

The weighted average effective interest rate of the facilities during the financial year was 5.07% (2018: 4.87%) per annum.

32. TRADE AND OTHER PAYABLES

	Group		Company	
	2019	2018	2019	2018
	RM'000	RM'000	RM'000	RM'000
Trade payables	13,675	12,788	111	123
Other payables				
Accruals	11,727	15,483	1,915	1,623
Deposits	429	481	30	87
Receipt in advance	5,731	1,144	-	-
Sundry payables	32,798	35,924	196	-
	50,685	53,032	2,141	1,710
Total trade and other payables	64,360	65,820	2,252	1,833

Trade payables amount are non-interest bearing which are normally settled from 30 to 90 days (2018: from 30 to 90 days) term.