

Notes to the **Financial Statements**

As at 31 March 2019

39. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES (CONT'D.)**(b) Liquidity/funding risk (cont'd.)****Analysis of financial instruments by remaining contractual maturities (cont'd.)**

	Contractual cashflow on demand or within one year	
	2019	2018
	RM'000	RM'000
Company		
Financial liabilities:		
Trade and other payables	2,252	1,833
Due to subsidiaries	6,818	17,688
Borrowings	34,506	33,419
Total undiscounted financial liabilities	43,576	52,940

(c) Foreign currency risk

The Group is exposed to transactional currency risk primarily through sales and purchases that are denominated in a currency other than the functional currency of the operations to which they relate. The currencies giving rise to this risk are primarily Indonesian Rupiah and Papua New Guinea Kina. The Group does not practise any fund hedge for its purchases and sales transaction.

The net unhedged financial assets and financial liabilities of the Group that are not denominated in the functional currency of the Company are as follows:

	Indonesian Rupiah RM'000	Papua New Guinea Kina RM'000	Total RM'000
At 31 March 2019			
Assets			
- Trade and other receivables	26,411	36,794	63,205
- Cash and cash equivalents	27,984	15,587	43,571
	54,395	52,381	106,776
Liabilities			
- Trade and other payables	7,937	4,729	12,666