

## Statements of Financial Position

As at 31 December 2019

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
<b>Assets</b>					
<b>Non-current assets</b>					
Property, plant and equipment	12	56,602	64,655	47,698	53,884
Right-of-use assets	13	13,640	–	11,803	–
Intangible assets	14	7,363	10,155	–	–
Investments in subsidiaries	15	–	–	42,269	42,269
Investments in associates	16	1,199	1,667	470	–
Investment in joint venture	17	350	350	350	350
Other investments	18	1,334	1,170	3,310	3,310
Contract assets	19	–	20,227	–	20,227
Deferred tax assets	20	21	21	–	–
		<b>80,509</b>	<b>98,245</b>	<b>105,900</b>	<b>120,040</b>
<b>Current assets</b>					
Inventories	21	363	639	–	–
Trade and other receivables	22	79,022	63,098	102,183	69,216
Contract assets	19	72,582	45,635	70,104	43,350
Contract costs assets	23	38,909	35,274	38,909	35,274
Prepayments		838	915	–	–
Tax recoverable		3,051	2,564	2,881	1,618
Cash and bank balances	24	47,133	67,192	35,838	52,232
		<b>241,898</b>	<b>215,317</b>	<b>249,915</b>	<b>201,690</b>
Assets of disposal group classified as held for sale	30	2,382	–	–	–
		<b>244,280</b>	<b>215,317</b>	<b>249,915</b>	<b>201,690</b>
<b>Total assets</b>		<b>324,789</b>	<b>313,562</b>	<b>355,815</b>	<b>321,730</b>
<b>Equity and liabilities</b>					
<b>Current liabilities</b>					
Contract liabilities	19	3,024	22,770	3,024	21,208
Loans and borrowings	25	108,876	89,425	106,652	88,206
Trade and other payables	27	84,639	93,285	125,147	120,224
Tax payable		357	628	–	–
Lease liability	26	2,744	–	2,317	–
		<b>199,640</b>	<b>206,108</b>	<b>237,140</b>	<b>229,638</b>

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
<b>Equity and liabilities (cont'd)</b>					
Liabilities directly associated with disposal group classified as held for sale	30	2,055	–	–	–
		201,695	206,108	237,140	229,638
<b>Net current assets/(liabilities)</b>		<b>40,203</b>	9,209	<b>12,775</b>	(27,948)
<b>Non-current liabilities</b>					
Deferred tax liabilities	20	262	286	–	–
Loans and borrowings	25	3,209	4,645	41	156
Lease liability	26	11,650	–	10,015	–
		15,121	4,931	10,056	156
<b>Total liabilities</b>		<b>216,816</b>	211,039	<b>247,196</b>	229,794
<b>Net assets</b>		<b>107,973</b>	102,523	<b>108,619</b>	91,936
<b>Equity attributable to owners of the parent</b>					
Share capital	28	117,751	117,751	117,751	117,751
Accumulated losses		(3,671)	(10,773)	(9,132)	(25,815)
Foreign currency translation reserve	29	(865)	(1,023)	–	–
		113,215	105,955	108,619	91,936
Non-controlling interests		(5,242)	(3,432)	–	–
<b>Total equity</b>		<b>107,973</b>	102,523	<b>108,619</b>	91,936
<b>Total equity and liabilities</b>		<b>324,789</b>	313,562	<b>355,815</b>	321,730

The accompanying accounting policies and explanatory information form an integral part of the financial statements.