

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
Assets					
Non-Current Assets					
Property, plant and equipment	12	59,335	56,602	51,587	47,698
Right-of-use assets	13	11,243	13,640	9,841	11,803
Intangible assets	14	10,601	7,363	5,157	-
Investments in subsidiaries	15	-	-	31,122	42,269
Investments in associates	16	3,471	1,199	2,538	470
Investment in joint venture	17	350	350	350	350
Other investments	18	2,065	1,334	1,530	3,310
Deferred tax assets	20	-	21	-	-
		87,065	80,509	102,125	105,900
Current Assets					
Inventories	21	387	363	-	-
Trade and other receivables	22	72,528	79,022	70,505	102,183
Contract assets	19	55,275	72,582	54,251	70,104
Contract costs assets	23	98,577	38,909	98,003	38,909
Prepayments		534	838	-	-
Tax recoverable		3,346	3,051	3,010	2,881
Cash and bank balances	24	59,599	47,133	49,468	35,838
		290,246	241,898	275,237	249,915
Assets of disposal group classified as held for sale	30	-	2,382	-	-
		290,246	244,280	275,237	249,915
Total Assets		377,311	324,789	377,362	355,815
Equity and Liabilities					
Current Liabilities					
Contract liabilities	19	2,430	3,024	2,430	3,024
Loans and borrowings	25	128,630	108,876	126,472	106,652
Trade and other payables	27	108,643	84,639	126,109	125,147
Tax payable		23	357	-	-
Lease liability	26	3,001	2,744	2,553	2,317
		242,727	199,640	257,564	237,140

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
Equity and Liabilities (cont'd)					
Liabilities directly associated with disposal group classified as held for sale	30	-	2,055	-	-
		242,727	201,695	257,564	237,140
Net Current Assets		47,519	40,203	17,673	12,775
Non-Current Liabilities					
Deferred tax liabilities	20	138	262	-	-
Loans and borrowings	25	2,414	3,209	-	41
Lease liability	26	9,426	11,650	8,244	10,015
		11,978	15,121	8,244	10,056
Total Liabilities		254,705	216,816	265,808	247,196
Net Assets		122,606	107,973	111,554	108,619
Equity attributable to owners of the parent					
Share capital	28	117,751	117,751	117,751	117,751
Retained profit/(accumulated losses)		7,305	(3,671)	(6,197)	(9,132)
Foreign currency translation reserve	29	(1,422)	(865)	-	-
		123,634	113,215	111,554	108,619
Non-controlling interests		(1,028)	(5,242)	-	-
Total Equity		122,606	107,973	111,554	108,619
Total Equity and Liabilities		377,311	324,789	377,362	355,815

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