

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
<b>Assets</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	12	52,935	59,335	46,037	51,587
Right-of-use assets	13	7,605	11,243	7,133	9,841
Intangible assets	14	11,220	10,601	4,614	5,157
Investments in subsidiaries	15	-	-	26,243	31,122
Investments in associates	16	1,364	3,471	470	2,538
Investment in joint venture	17	350	350	350	350
Other investments	18	3,080	2,065	2,470	1,530
Contract cost assets	23	33,557	-	33,557	-
		<b>110,111</b>	87,065	<b>120,874</b>	102,125
<b>Current Assets</b>					
Inventories	21	294	387	-	-
Trade and other receivables	22	42,204	72,528	45,204	70,505
Contract assets	19	32,731	55,275	32,709	54,251
Contract costs assets	23	49,847	98,577	49,847	98,003
Prepayments		559	534	-	-
Tax recoverable		3,926	3,346	3,118	3,010
Cash and bank balances	24	61,292	59,599	53,213	49,468
		<b>190,853</b>	290,246	<b>184,091</b>	275,237
<b>Total Assets</b>		<b>300,964</b>	377,311	<b>304,965</b>	377,362
<b>Equity and Liabilities</b>					
<b>Current Liabilities</b>					
Contract liabilities	19	9,341	2,430	8,900	2,430
Loans and borrowings	25	87,019	128,630	85,479	126,472
Trade and other payables	27	64,934	108,643	87,670	126,109
Tax payable		189	23	-	-
Lease liabilities	26	2,987	3,001	2,723	2,553
		<b>164,470</b>	242,727	<b>184,772</b>	257,564
<b>Net Current Assets</b>		<b>26,383</b>	47,519	<b>(681)</b>	17,673

## STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
<b>Non-Current Liabilities</b>					
Deferred tax liabilities	20	41	138	-	-
Loans and borrowings	25	24,486	2,414	22,294	-
Lease liabilities	26	5,793	9,426	5,521	8,244
		30,320	11,978	27,815	8,244
<b>Total Liabilities</b>		<b>194,790</b>	254,705	<b>212,587</b>	265,808
<b>Net Assets</b>		<b>106,174</b>	122,606	<b>92,378</b>	111,554
<b>Equity attributable to owners of the parent</b>					
Share capital	28	117,751	117,751	117,751	117,751
(Accumulated losses)/retained profit		(19,221)	7,305	(25,373)	(6,197)
Foreign currency translation reserve	29	(1,239)	(1,422)	-	-
		97,291	123,634	92,378	111,554
Non-controlling interests		8,883	(1,028)	-	-
<b>Total Equity</b>		<b>106,174</b>	122,606	<b>92,378</b>	111,554
<b>Total Equity and Liabilities</b>		<b>300,964</b>	377,311	<b>304,965</b>	377,362

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