

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2021

	Note	Group		Company	
		31.12.2021 RM	Restated 31.7.2020 RM	31.12.2021 RM	Restated 31.7.2020 RM
Non current assets					
Aircraft, plant and equipment	10	38,740,869	131,907	38,684,880	52,461
Investment in subsidiaries	11	-	-	3,400,290	3,400,100
Goodwill on consolidation	12	2,776,548	2,776,548	-	-
Investment in an associate	13	-	-	-	-
Other receivables	15	-	-	-	-
		<u>41,517,417</u>	<u>2,908,455</u>	<u>42,085,170</u>	<u>3,452,561</u>
Current assets					
Trade receivables	14	2,022,331	3,729,093	444,406	3,729,093
Other receivables, deposits and prepayments	15	1,040,303	3,554,790	2,496,027	2,718,880
Tax recoverable		531	531	531	531
Cash and bank balances		2,157,129	28,250	2,060,784	25,121
		<u>5,220,294</u>	<u>7,312,664</u>	<u>5,001,748</u>	<u>6,473,625</u>
Total assets		<u>46,737,711</u>	<u>10,221,119</u>	<u>47,086,918</u>	<u>9,926,186</u>
Equity					
Share capital	16	63,889,978	23,655,293	63,889,978	23,655,293
Reserves	17	(20,391,554)	(15,925,650)	(19,206,235)	(15,325,628)
		<u>43,498,424</u>	<u>7,729,643</u>	<u>44,683,743</u>	<u>8,329,665</u>
Non-controlling interests		(315,523)	23,062	-	-
Total equity		<u>43,182,901</u>	<u>7,752,705</u>	<u>44,683,743</u>	<u>8,329,665</u>
Current liabilities					
Trade payables	18	187,833	142,583	187,833	142,583
Other payables and accruals	19	3,334,077	2,325,831	2,215,342	1,453,938
Tax payable		32,900	-	-	-
Total liabilities		<u>3,554,810</u>	<u>2,468,414</u>	<u>2,403,175</u>	<u>1,596,521</u>
Total equity and liabilities		<u>46,737,711</u>	<u>10,221,119</u>	<u>47,086,918</u>	<u>9,926,186</u>

The accompanying notes form an integral part of the financial statements.