

# STATEMENTS OF FINANCIAL POSITION

At 30 June 2018

		The Group		The Company	
		30.6.2018	30.6.2017	30.6.2018	30.6.2017
	Note	RM	RM	RM	RM
<b>ASSETS</b>					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	17,402,100	17,402,100
Property, plant and equipment	6	9,100,468	8,060,728	8,685	11,017
Investment properties	7	4,439,317	4,460,659	-	-
Deferred tax assets	8	74,100	53,000	-	-
		13,613,885	12,574,387	17,410,785	17,413,117
CURRENT ASSETS					
Trade receivables	9	19,555,688	18,275,313	-	-
Amount owing by customers on contract	10	499,625	-	-	-
Other receivables, deposits and prepayments	11	5,385,054	1,646,477	644,764	-
Amount owing by a subsidiary	12	-	-	1,200,000	-
Short-term investments	13	38,639,860	-	35,557,666	-
Cash and bank balances		11,446,644	11,296,548	1,775,349	2
		75,526,871	31,218,338	39,177,779	2
TOTAL ASSETS		89,140,756	43,792,725	56,588,564	17,413,119
<b>EQUITY AND LIABILITIES</b>					
EQUITY					
Share capital	14	55,219,251	17,402,102	55,219,251	17,402,102
Merger deficit	15	(16,052,000)	(16,052,000)	-	-
Retained profits/(Accumulated losses)		31,826,373	24,055,046	229,887	(33,583)
Equity attributable to owners of the Company		70,993,624	25,405,148	55,449,138	17,368,519
Non-controlling interests	5	173,038	138,913	-	-
TOTAL EQUITY		71,166,662	25,544,061	55,449,138	17,368,519
NON-CURRENT LIABILITIES					
Hire purchase payables (secured)	16	1,057,750	647,710	-	-
Term loans (secured)	17	6,896,705	6,866,817	-	-
Deferred tax liabilities	8	34,000	-	-	-
		7,988,455	7,514,527	-	-
CURRENT LIABILITIES					
Trade payables	18	6,267,406	6,976,620	-	-
Other payables, deposits and accruals	19	2,807,722	2,059,439	154,845	20,000
Amount owing to directors	20	-	202,039	-	-
Amount owing to a subsidiary	12	-	-	984,581	24,600
Hire purchase payables (secured)	16	329,892	240,929	-	-
Term loans (secured)	17	424,000	894,080	-	-
Current tax liabilities		156,619	361,030	-	-
		9,985,639	10,734,137	1,139,426	44,600
TOTAL LIABILITIES		17,974,094	18,248,664	1,139,426	44,600
TOTAL EQUITY AND LIABILITIES		89,140,756	43,792,725	56,588,564	17,413,119

The annexed notes form an integral part of these financial statements.