

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2019

		Group		Company	
	Note	2019 RM	2018 RM	2019 RM	2018 RM
Assets					
Non-current assets					
Property, plant and equipment	12	203,004,568	229,495,364	-	-
Right-of-use assets	13	6,092,998	-	-	-
Land held for development	19(a)	158,819,727	70,241,486	-	-
Investment properties	14	3,348,188	7,026,805	-	-
Other investments	15	75,000	75,000	-	-
Investments in subsidiaries	16	-	-	267,773,995	229,318,796
Investment in joint ventures	17	18,239,878	18,612,461	-	-
		<u>389,580,359</u>	<u>325,451,116</u>	<u>267,773,995</u>	<u>229,318,796</u>
Current assets					
Properties held for sale	18	388,938	1,829,232	-	-
Development properties	19(b)	131,605,975	105,452,821	-	-
Inventories	20	79,997,689	122,239,665	-	-
Trade and other receivables	21	486,272,312	455,169,835	25,954,237	40,970,288
Prepayment		6,827,417	5,292,589	7,475	7,475
Contract assets	4(b)	386,551,692	346,132,879	-	-
Cash and bank balances	22	64,940,265	35,569,427	588,331	2,400,916
		<u>1,156,584,288</u>	<u>1,071,686,448</u>	<u>26,550,043</u>	<u>43,378,679</u>
Total assets		<u><u>1,546,164,647</u></u>	<u><u>1,397,137,564</u></u>	<u><u>294,324,038</u></u>	<u><u>272,697,475</u></u>

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2019 (cont'd)

		Group		Company	
	Note	2019 RM	2018 RM	2019 RM	2018 RM
Equity and liabilities					
Current liabilities					
Loans and borrowings	23	252,384,609	193,147,725	-	-
Lease liabilities	24	3,334,634	-	-	-
Trade and other payables	25	334,102,345	365,776,107	365,020	259,395
Contract liabilities	4(b)	49,490,344	68,267,859	-	-
Income tax payable		10,958,590	7,941,408	85,459	163,652
Provisions	26	17,170,000	13,421,000	-	-
		<u>667,440,522</u>	<u>648,554,099</u>	<u>450,479</u>	<u>423,047</u>
Net current assets		<u>489,143,766</u>	<u>423,132,349</u>	<u>26,099,564</u>	<u>42,955,632</u>
Non-current liabilities					
Loans and borrowings	23	154,224,198	80,006,046	-	-
Lease liabilities	24	3,009,002	-	-	-
Deferred tax liabilities	27	962,048	3,781,156	-	-
		<u>158,195,248</u>	<u>83,787,202</u>	<u>-</u>	<u>-</u>
Total liabilities		<u>825,635,770</u>	<u>732,341,301</u>	<u>450,479</u>	<u>423,047</u>
Net assets		<u>720,528,877</u>	<u>664,796,263</u>	<u>293,873,559</u>	<u>272,274,428</u>
Equity attributable to owners of the Company					
Share capital	28	247,278,704	237,451,519	247,278,704	237,451,519
Treasury shares	28	(23,774)	(23,774)	(23,774)	(23,774)
Retained earnings	29	439,094,889	393,167,396	12,424,961	653,015
Other reserves	30	34,122,629	34,122,385	34,193,668	34,193,668
		<u>720,472,448</u>	<u>664,717,526</u>	<u>293,873,559</u>	<u>272,274,428</u>
Non-controlling interests		<u>56,429</u>	<u>78,737</u>	<u>-</u>	<u>-</u>
Total equity		<u>720,528,877</u>	<u>664,796,263</u>	<u>293,873,559</u>	<u>272,274,428</u>
Total equity and liabilities		<u><u>1,546,164,647</u></u>	<u><u>1,397,137,564</u></u>	<u><u>294,324,038</u></u>	<u><u>272,697,475</u></u>