

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2018

		Group		Company	
	Note	2018 RM	2017 RM	2018 RM	2017 RM
ASSETS					
Non-current assets					
Property, plant and equipment	5	15,476,858	14,591,667	49,035	43,096
Investment properties	6	4,510,206	2,778,200	–	–
Goodwill on business combination	7	28,144,403	28,144,403	–	–
Investment in subsidiaries	8	–	–	109,143,609	87,842,717
Other investments	9	–	–	–	–
Deferred tax assets	10	3,354,634	1,041,904	–	–
Total non-current assets		51,486,101	46,556,174	109,192,644	87,885,813
Current assets					
Inventories	11	18,855,735	18,049,497	–	–
Current tax assets		2,256,086	3,398,215	205,000	88,036
Trade and other receivables	12	91,907,001	113,353,489	7,623,317	10,332,528
Amount due from customers on contract	13	54,556,142	43,368,329	–	–
Amount due from subsidiaries	14	–	–	3,540,234	2,088,277
Cash and short-term deposits	15	57,047,940	67,691,221	265,452	1,831,836
Total current assets		224,622,904	245,860,751	11,634,003	14,340,677
TOTAL ASSETS		276,109,005	292,416,925	120,826,647	102,226,490
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	16	94,841,433	91,114,551	94,841,433	91,114,551
Share premium	17	–	–	–	–
Treasury shares	18	(855,221)	(855,221)	(855,221)	(855,221)
Other reserves	19	9,947,327	10,817,498	14,032,582	14,540,355
Retained earnings/ (Accumulated losses)		59,772,196	40,169,385	5,637,421	(13,625,061)
Non-controlling interests		163,705,735	141,246,213	113,656,215	91,174,624
		36,032,937	28,431,511	–	–
TOTAL EQUITY		199,738,672	169,677,724	113,656,215	91,174,624



Statements of Financial Position (cont'd)

As at 30 June 2018

	Note	Group		Company	
		2018 RM	2017 RM	2018 RM	2017 RM
Non-current liabilities					
Loans and borrowings	20	10,833,570	2,147,078	–	–
Trade and other payables	21	352,508	368,508	–	–
Provision for end of service benefit	22	586,427	487,376	–	–
Deferred tax liabilities	10	621,682	275,748	–	–
Total non-current liabilities		12,394,187	3,278,710	–	–
Current liabilities					
Loans and borrowings	20	2,622,740	2,655,613	–	–
Current tax liabilities		239,608	1,556,577	–	–
Trade and other payables	21	60,355,073	108,634,856	575,491	4,743,103
Amount due to customers on contract	13	758,725	6,613,445	–	–
Amount due to subsidiaries	14	–	–	6,594,941	6,308,763
Total current liabilities		63,976,146	119,460,491	7,170,432	11,051,866
TOTAL LIABILITIES		76,370,333	122,739,201	7,170,432	11,051,866
TOTAL EQUITY AND LIABILITIES		276,109,005	292,416,925	120,826,647	102,226,490

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

