

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2019

		Group		Company	
	Note	2019 RM	2018 RM	2019 RM	2018 RM
ASSETS					
Non-current assets					
Property, plant and equipment	5	17,022,387	15,476,858	27,560	49,035
Investment properties	6	4,590,206	4,510,206	–	–
Intangible assets	7	56,505,951	28,144,403	–	–
Investment in subsidiaries	8	–	–	144,833,063	109,143,609
Investment in an associate	9	181,505	–	–	–
Other investments	10	–	–	–	–
Deferred tax assets	11	3,916,822	3,354,634	–	–
Total non-current assets		82,216,871	51,486,101	144,860,623	109,192,644
Current assets					
Inventories	12	17,689,544	18,855,735	–	–
Current tax assets		2,958,263	2,256,086	–	205,000
Trade and other receivables	13	130,369,778	91,907,001	3,438,414	7,623,317
Contract assets	14	67,950,298	–	–	–
Amount due from customers on contract	14	–	54,556,142	–	–
Amount due from subsidiaries	15	–	–	2,900,440	3,540,234
Short-term investments	16	11,513,864	9,888,744	412,894	–
Cash and short-term deposits	17	66,529,072	47,159,196	1,521,389	265,452
Total current assets		297,010,819	224,622,904	8,273,137	11,634,003
TOTAL ASSETS		379,227,690	276,109,005	153,133,760	120,826,647
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	18	110,847,394	94,841,433	110,847,394	94,841,433
Treasury shares	19	(855,221)	(855,221)	(855,221)	(855,221)
Other reserves	20	10,287,707	9,947,327	13,594,357	14,032,582
Retained earnings		78,059,101	59,772,196	6,116,520	5,637,421
		198,338,981	163,705,735	129,703,050	113,656,215
Non-controlling interests		47,050,499	36,032,937	–	–
TOTAL EQUITY		245,389,480	199,738,672	129,703,050	113,656,215

Statements of Financial Position
As at 30 June 2019
(cont'd)

		Group		Company	
	Note	2019 RM	2018 RM	2019 RM	2018 RM
Non-current liabilities					
Loans and borrowings	21	16,308,636	10,833,570	–	–
Trade and other payables	22	352,508	352,508	–	–
Deferred tax liabilities	11	849,575	621,682	–	–
Total non-current liabilities		17,510,719	11,807,760	–	–
Current liabilities					
Loans and borrowings	21	23,357,527	2,622,740	17,000,000	–
Current tax liabilities		1,577,627	239,608	91,728	–
Trade and other payables	22	74,562,904	60,355,073	5,406,496	575,491
Employee benefits	23	772,800	586,427	–	–
Contract liabilities	14	16,056,633	–	–	–
Amount due to customers on contract	14	–	758,725	–	–
Amount due to subsidiaries	15	–	–	932,486	6,594,941
Total current liabilities		116,327,491	64,562,573	23,430,710	7,170,432
TOTAL LIABILITIES		133,838,210	76,370,333	23,430,710	7,170,432
TOTAL EQUITY AND LIABILITIES		379,227,690	276,109,005	153,133,760	120,826,647

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