

STATEMENTS OF FINANCIAL POSITION

As at 30 JUNE 2021

		Group		Company	
Note	2021 RM	2020 RM	2021 RM	2020 RM	
ASSETS					
Non-current assets					
Property, plant and equipment	5	13,322,717	12,234,504	48,688	66,339
Right-of-use assets	6	3,663,143	5,308,722	–	–
Investment properties	7	7,543,206	5,190,206	–	–
Intangible assets	8	39,574,467	41,710,741	–	–
Investment in subsidiaries	9	–	–	108,925,697	108,691,688
Investment in an associate	10	–	157,482	–	–
Deferred tax assets	11	3,045,513	2,773,964	–	–
Total non-current assets		67,149,046	67,375,619	108,974,385	108,758,027
Current assets					
Inventories	12	29,582,508	26,986,255	–	–
Current tax assets		3,719,983	4,224,421	–	–
Trade and other receivables	13	136,548,526	109,904,519	1,414,653	2,331,614
Contract assets	14	57,862,979	59,025,723	–	–
Amount due from subsidiaries	15	–	–	13,592,167	5,323,668
Amount due from an associate	16	128,005	–	–	–
Short-term investments	17	19,686,039	18,940,524	345,848	339,305
Cash and short-term deposits	18	89,436,903	67,720,267	2,704,868	560,316
Total current assets		336,964,943	286,801,709	18,057,536	8,554,903
TOTAL ASSETS		404,113,989	354,177,328	127,031,921	117,312,930

Statements of Financial Position
(cont'd)

	Note	2021 RM	Group 2020 RM	2021 RM	Company 2020 RM
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	19	119,033,525	112,264,362	119,033,525	112,264,362
Treasury shares	20	(1,287,081)	(1,287,081)	(1,287,081)	(1,287,081)
Other reserves	21	9,929,851	10,209,953	13,094,259	13,193,010
Retained earnings/ (Accumulated losses)		78,644,634	55,240,166	(20,374,532)	(26,448,068)
		206,320,929	176,427,400	110,466,171	97,722,223
Non-controlling interests		56,908,437	45,671,454	–	–
TOTAL EQUITY		263,229,366	222,098,854	110,466,171	97,722,223
Non-current liabilities					
Loans and borrowings	22	7,384,550	19,135,369	–	–
Lease liabilities	23	1,223,433	2,009,899	–	–
Trade and other payables	24	352,508	352,508	–	–
Deferred tax liabilities	11	7,407	982,434	–	–
Total non-current liabilities		8,967,898	22,480,210	–	–
Current liabilities					
Loans and borrowings	22	25,636,150	11,637,042	4,900,000	1,500,000
Lease liabilities	23	1,852,677	2,360,707	–	–
Current tax liabilities		3,015,304	1,293,412	119,854	195,203
Trade and other payables	24	78,311,987	80,691,025	677,275	6,621,045
Employee benefits	25	993,931	892,871	–	–
Contract liabilities	14	22,074,782	12,723,207	–	–
Amount due to subsidiaries	15	–	–	10,868,621	11,274,459
Amount due to directors	26	31,894	–	–	–
Total current liabilities		131,916,725	109,598,264	16,565,750	19,590,707
TOTAL LIABILITIES		140,884,623	132,078,474	16,565,750	19,590,707
TOTAL EQUITY AND LIABILITIES		404,113,989	354,177,328	127,031,921	117,312,930

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