

STATEMENTS OF FINANCIAL POSITION

At 30 June 2019

	Note	The Group		The Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
ASSETS					
NON-CURRENT ASSETS					
Investment in subsidiaries	5	-	-	249,758	248,758
Investment in associates	6	4,164	1,352	20	20
Property, plant and equipment	7	52,553	43,541	3	7
Investment properties	8	44,081	44,081	-	-
Investment securities	9	10,207	11,776	10,207	11,776
Intangible assets	10	218	214	-	-
Goodwill		7	7	-	-
Prepayments	11	14,181	17,888	-	-
Deferred tax assets	12	1,301	2,630	-	-
		126,712	121,489	259,988	260,561
CURRENT ASSETS					
Trade receivables	13	76,450	96,170	-	-
Other receivables, deposits and prepayments	11	24,816	47,765	20	40
Inventories	14	120,860	117,478	-	-
Contract costs	15	16,139	17,650	-	-
Contract assets	16	39,028	33,935	-	-
Amount owing by subsidiaries	17	-	-	10,983	1,430
Amount owing by associates	18	31,293	37,320	4,202	9,500
Short-term investments	19	13,144	5,827	7,440	208
Fixed deposits with licensed banks	20	12,290	12,565	-	-
Cash and bank balances	21	26,547	40,489	124	268
Current tax assets		4,717	287	16	5
		365,284	409,486	22,785	11,451
TOTAL ASSETS		491,996	530,975	282,773	272,012

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



STATEMENTS OF FINANCIAL POSITION

At 30 June 2019 (cont'd)

	Note	The Group		The Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
EQUITY AND LIABILITIES					
EQUITY					
Share capital	22	194,275	194,275	194,275	194,275
Treasury shares	23	(1,141)	(1,141)	(1,141)	(1,141)
Warrant reserve	24	7,674	7,674	7,674	7,674
Other reserve	25	1,110	1,110	-	-
Employee share option reserve	26	2,628	2,628	2,628	2,628
Fair value reserve	27	(1,616)	(47)	(1,616)	(47)
Foreign exchange translation reserve	28	(716)	(715)	-	-
Retained profits		92,085	83,262	80,822	67,129
Equity attributable to the owners of the Company		294,299	287,046	282,642	270,518
Non-controlling interests	5	20,181	26,778	-	-
TOTAL EQUITY		314,480	313,824	282,642	270,518
NON-CURRENT LIABILITIES					
Deferred tax liabilities	12	7,769	7,393	-	-
Long-term borrowings	29	8,002	31,464	-	-
		15,771	38,857	-	-
CURRENT LIABILITIES					
Trade payables	32	53,427	53,346	-	-
Other payables and accruals	33	25,031	18,036	114	149
Contract liabilities	16	20,773	30,316	-	-
Amount owing to a subsidiary	17	-	-	-	1,336
Short-term borrowings	34	54,808	71,604	-	-
Bank overdrafts	35	-	1,101	-	-
Current tax liabilities		7,706	3,891	17	9
		161,745	178,294	131	1,494
TOTAL LIABILITIES		177,516	217,151	131	1,494
TOTAL EQUITY AND LIABILITIES		491,996	530,975	282,773	272,012

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