

# Statements of Financial Position

As at 30 June 2022

|  | Note | The Group           |                     | The Company         |                     |
|--|------|---------------------|---------------------|---------------------|---------------------|
|  |      | 30.6.2022<br>RM'000 | 30.6.2021<br>RM'000 | 30.6.2022<br>RM'000 | 30.6.2021<br>RM'000 |
| <b>ASSETS</b>                                  |      |                     |                     |                     |                     |
| NON-CURRENT ASSETS                             |      |                     |                     |                     |                     |
| Investments in subsidiaries                    | 5    | -                   | -                   | 248,839             | 248,839             |
| Investments in associates                      | 6    | 20,318              | 14,630              | 20                  | 20                  |
| Property, plant and equipment                  | 7    | 29,869              | 33,981              | 3                   | *                   |
| Investment properties                          | 8    | 45,103              | 45,359              | -                   | -                   |
| Right-of-use assets                            | 9    | 707                 | 316                 | -                   | -                   |
| Investment securities                          | 10   | 10,610              | 22,930              | 10,610              | 22,930              |
| Intangible assets                              | 11   | 348                 | 215                 | -                   | -                   |
| Goodwill                                       |      | 7                   | 7                   | -                   | -                   |
| Prepayments                                    | 12   | 10,979              | 12,872              | -                   | -                   |
| Inventories                                    | 13   | 13,711              | -                   | -                   | -                   |
|  |      | 131,652             | 130,310             | 259,472             | 271,789             |
| CURRENT ASSETS                                 |      |                     |                     |                     |                     |
| Trade receivables                              | 14   | 71,012              | 51,454              | -                   | -                   |
| Other receivables, deposits<br>and prepayments | 12   | 24,431              | 21,660              | 2                   | 3                   |
| Inventories                                    | 13   | 66,340              | 115,962             | -                   | -                   |
| Contract cost assets                           | 15   | 2,801               | -                   | -                   | -                   |
| Contract assets                                | 16   | 66,403              | 14,528              | -                   | -                   |
| Amount owing by subsidiaries                   | 17   | -                   | -                   | 38,539              | 19,674              |
| Amount owing by associates                     | 18   | 39,275              | 31,784              | 4                   | 2,705               |
| Short-term investments                         | 19   | 101,608             | 40,577              | 43,707              | 20,576              |
| Fixed deposits with licensed banks             | 20   | 9,397               | 10,149              | -                   | -                   |
| Cash and bank balances                         | 21   | 39,851              | 69,051              | 1,300               | 74                  |
| Current tax assets                             |      | 8,526               | 9,379               | -                   | 53                  |
|  |      | 429,644             | 364,544             | 83,552              | 43,085              |
| <b>TOTAL ASSETS</b>                            |      | <b>561,296</b>      | <b>494,854</b>      | <b>343,024</b>      | <b>314,874</b>      |

Note:

\* Amount less than RM500.

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

## Statements of Financial Position As At 30 June 2022 (Cont'd)

|   | Note | The Group           |                     | The Company         |                     |
|---|------|---------------------|---------------------|---------------------|---------------------|
|   |      | 30.6.2022<br>RM'000 | 30.6.2021<br>RM'000 | 30.6.2022<br>RM'000 | 30.6.2021<br>RM'000 |
| <b>EQUITY AND LIABILITIES</b>                       |      |                     |                     |                     |                     |
| EQUITY  |      |                     |                     |                     |                     |
| Share capital                                       | 22   | 221,534             | 194,303             | 221,534             | 194,303             |
| Treasury shares                                     | 23   | (1,655)             | (1,655)             | (1,655)             | (1,655)             |
| Warrant reserve                                     | 24   | 9,535               | -                   | 9,535               | -                   |
| Other reserve                                       | 25   | 1,110               | 1,110               | -                   | -                   |
| Fair value reserve                                  | 26   | 4,698               | 14,084              | 4,698               | 14,084              |
| Foreign exchange translation reserve                | 27   | (957)               | (952)               | -                   | -                   |
| Retained profits                                    |      | 155,759             | 148,896             | 108,734             | 107,866             |
| Equity attributable to the owners<br>of the Company |      | 390,024             | 355,786             | 342,846             | 314,598             |
| Non-controlling interests                           | 5    | 12,328              | 12,623              | -                   | -                   |
| <b>TOTAL EQUITY</b>                                 |      | <b>402,352</b>      | <b>368,409</b>      | <b>342,846</b>      | <b>314,598</b>      |
| NON-CURRENT LIABILITIES                             |      |                     |                     |                     |                     |
| Deferred tax liabilities                            | 28   | 8,263               | 8,263               | -                   | -                   |
| Long-term borrowings                                | 29   | 3,639               | 1,491               | -                   | -                   |
|   |      | 11,902              | 9,754               | -                   | -                   |
| CURRENT LIABILITIES                                 |      |                     |                     |                     |                     |
| Trade payables                                      | 33   | 40,632              | 32,220              | -                   | -                   |
| Other payables and accruals                         | 34   | 23,216              | 27,183              | 100                 | 276                 |
| Contract liabilities                                | 16   | 7,750               | 5,600               | -                   | -                   |
| Amount owing to an associate                        | 18   | 28                  | 23                  | -                   | -                   |
| Short-term borrowings                               | 35   | 70,760              | 49,324              | -                   | -                   |
| Current tax liabilities                             |      | 4,656               | 2,341               | 78                  | -                   |
|   |      | 147,042             | 116,691             | 178                 | 276                 |
| <b>TOTAL LIABILITIES</b>                            |      | <b>158,944</b>      | <b>126,445</b>      | <b>178</b>          | <b>276</b>          |
| <b>TOTAL EQUITY AND LIABILITIES</b>                 |      | <b>561,296</b>      | <b>494,854</b>      | <b>343,024</b>      | <b>314,874</b>      |

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