

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

	Note	GROUP		COMPANY	
		2018 RM	2017 RM	2018 RM	2017 RM
ASSETS					
Non-current Assets					
Property, plant and equipment	13	23,330,071	25,242,899	3,648	6,567
Investment in subsidiaries	14	-	-	56,033,627	58,393,166
Investment in associates	15	-	-	-	-
Other financial assets	16	4,574,469	3,435,114	-	-
Other receivables	17	3,298,806	1,928,166	-	-
Goodwill on consolidation	18	21,025,537	22,036,009	-	-
Deferred tax assets	19	-	1,850,547	-	-
Total Non-current Assets		52,228,883	54,492,735	56,037,275	58,399,733
Current Assets					
Inventories	20	600,310	756,813	-	-
Trade and other receivables	17	18,259,757	5,104,295	25,000	25,000
Prepaid expenses		271,401	256,945	4,020	4,018
Tax recoverable		20,166	20,147	-	-
Amount owing by subsidiaries	14	-	-	26,443,372	26,308,442
Cash and cash equivalents	21	40,492,021	49,792,955	12,384,418	13,932,832
Total Current Assets		59,643,655	55,931,155	38,856,810	40,270,292
TOTAL ASSETS		111,872,538	110,423,890	94,894,085	98,670,025
EQUITY AND LIABILITIES					
Capital and Reserves					
Share capital	22	94,478,393	94,478,393	94,478,393	94,478,393
Reserves	23	5,750,806	5,384,232	287,984	4,117,787
Equity Attributable to Owners of the Company		100,229,199	99,862,625	94,766,377	98,596,180
Non-controlling interests		2,375,481	1,774,471	-	-
Total Equity		102,604,680	101,637,096	94,766,377	98,596,180
Non-current Liabilities					
Finance lease and hire purchase creditors	24	180,488	214,713	-	-
Term loan	25	2,113,932	677,162	-	-
Other payable	26	1,582,669	1,714,421	-	-
Deferred tax liabilities	19	1,599,588	2,976,817	-	-
Total Non-current Liabilities		5,476,677	5,583,113	-	-
Current Liabilities					
Finance lease and hire purchase creditors	24	34,337	38,392	-	-
Term loan	25	320,480	325,838	-	-
Other payables and accrued expenses	26	1,170,144	2,839,451	127,708	73,845
Amount due to corporate shareholder	27	2,266,220	-	-	-
Total Current Liabilities		3,791,181	3,203,681	127,708	73,845
Total Liabilities		9,267,858	8,786,794	127,708	73,845
TOTAL EQUITY AND LIABILITIES		111,872,538	110,423,890	94,894,085	98,670,025

The accompanying Notes form an integral part of the Financial Statements.