

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	12	93,100,281	64,810,295	10,773,169	5,884,495
Intangible assets	13	1,697,229	1,929,163	187,937	181,448
Goodwill	14	168,638,985	105,629,787	-	-
Investments in subsidiaries	15	-	-	88,182,870	22,471,518
Investments in joint ventures and an associate	16	225,873	181,221	-	-
Available-for-sale investments	17	-	8,000,000	-	-
Deferred tax assets	19	2,101,163	1,499,727	-	-
		265,763,531	182,050,193	99,143,976	28,537,461
Current assets					
Inventories	20	79,087,753	63,524,478	558,968	617,519
Trade and other receivables	21	138,462,805	68,942,613	30,342,643	46,388,584
Current tax assets		8,660,037	4,720,001	247,905	-
Cash and bank balances	22	145,142,522	107,499,945	52,531,904	16,085,617
		371,353,117	244,687,037	83,681,420	63,091,720
TOTAL ASSETS		637,116,648	426,737,230	182,825,396	91,629,181
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	23	314,343,560	208,109,527	314,343,560	208,109,527
Treasury shares		-	(305,847)	-	(305,847)
Reserves	24	(454,207)	(3,919,382)	1,001,445	-
Retained earnings/(Accumulated losses)		92,335,697	70,311,094	(139,679,890)	(131,178,861)
		406,225,050	274,195,392	175,665,115	76,624,819
Non-controlling interests		169,765	129,076	-	-
TOTAL EQUITY		406,394,815	274,324,468	175,665,115	76,624,819

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018
CONT'D

	Note	Group		Company	
		2018 RM	2017 RM	2018 RM	2017 RM
LIABILITIES					
Non-current liabilities					
Borrowings	25	16,823,293	17,232,382	160,458	229,981
Other payable	28	14,950,941	-	-	-
Deferred tax liabilities	19	4,156,491	2,270,995	54,779	136,020
		35,930,725	19,503,377	215,237	366,001
Current liabilities					
Borrowings	25	17,844,568	16,953,857	69,523	66,658
Deferred income	27	1,536,233	833,005	422,773	833,005
Trade and other payables	28	170,936,972	113,043,485	6,452,748	13,542,407
Current tax liabilities		4,473,335	2,079,038	-	196,291
		194,791,108	132,909,385	6,945,044	14,638,361
TOTAL LIABILITIES		230,721,833	152,412,762	7,160,281	15,004,362
TOTAL EQUITY AND LIABILITIES		637,116,648	426,737,230	182,825,396	91,629,181

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