

STATEMENTS OF FINANCIAL POSITION

AS OF 30 APRIL 2018

	Note	The Group		The Company	
		2018 RM	2017 RM	2018 RM	2017 RM
ASSETS					
Non-current Assets					
Property, plant and equipment	13	50,829,732	51,002,034	405,917	738,664
Prepaid lease payments on leasehold land	14	52,587	56,632	-	-
Investment properties	15	349,613,378	349,184,378	-	-
Land held for property development	16	794,700,125	740,029,247	-	-
Subsidiary companies	17	-	-	540,312,066	541,463,066
Associated companies	18	30,700,294	33,762,253	-	-
Other investments	19	4,000,000	4,000,000	-	-
Goodwill on consolidation	20	395,165	395,165	-	-
Deferred tax assets	21	31,301,491	24,042,189	1,331,128	4,181,708
Total Non-current Assets		1,261,592,772	1,202,471,898	542,049,111	546,383,438
Current Assets					
Inventories	22	139,689,678	143,725,670	1,295,942	1,295,942
Property development costs	23	66,342,548	35,115,968	-	-
Accrued billings	24	84,815,509	75,264,429	-	-
Trade receivables	25	136,969,588	150,107,754	-	-
Other receivables	26	29,371,945	32,433,661	4,725,353	4,750,116
Amount due from subsidiary companies	27	-	-	624,981,945	526,152,696
Tax recoverable		21,486,175	18,956,756	-	-
Deposits, cash and bank balances	28	176,074,120	307,751,466	5,998,352	43,021,808
Total Current Assets		654,749,563	763,355,704	637,001,592	575,220,562
TOTAL ASSETS		1,916,342,335	1,965,827,602	1,179,050,703	1,121,604,000

STATEMENTS OF FINANCIAL POSITION

AS OF 30 APRIL 2018

	Note	The Group		The Company	
		2018 RM	2017 RM	2018 RM	2017 RM
EQUITY AND LIABILITIES					
Capital and Reserves					
Issued capital	29	418,631,554	418,631,554	418,631,554	418,631,554
Capital reserve	29	300,000	300,000	-	-
Equity-settled employee benefits reserve	29	6,027,275	6,648,587	6,027,275	6,648,587
Foreign currency translation reserve		738,400	872,839	-	-
Treasury shares	29	(5,349,087)	(4,272,596)	(5,349,087)	(4,272,596)
Restricted shares grant reserve	29	(1,387,207)	(238,430)	(1,387,207)	(238,430)
Retained earnings	30	676,275,286	655,520,393	355,763,992	314,302,425
Equity attributable to owners of the Company		1,095,236,221	1,077,462,347	773,686,527	735,071,540
Non-controlling interests		37,155,342	47,526,929	-	-
Total Equity		1,132,391,563	1,124,989,276	773,686,527	735,071,540
Non-current Liabilities					
Long term liabilities	31	301,153,942	239,930,961	128,387,500	133,550,000
Deferred tax liabilities	21	1,399,380	2,283,538	-	-
Total Non-current Liabilities		302,553,322	242,214,499	128,387,500	133,550,000
Current Liabilities					
Trade payables	32	137,122,995	126,212,459	-	-
Other payables and accrued expenses	33	48,423,980	114,813,548	2,453,258	1,731,778
Provisions	33	72,373,284	43,458,738	-	-
Advance billings	24	4,069,759	11,327,368	-	-
Amount due to subsidiary companies	27	-	-	94,630,918	91,208,372
Hire-purchase and lease payables	31	529,588	401,229	-	-
Borrowings	34	213,304,490	290,019,111	178,162,500	148,950,000
Tax liabilities		5,573,354	1,546,777	1,730,000	247,713
Dividend payable		-	10,844,597	-	10,844,597
Total Current Liabilities		481,397,450	598,623,827	276,976,676	252,982,460
Total Liabilities		783,950,772	840,838,326	405,364,176	386,532,460
TOTAL EQUITY AND LIABILITIES		1,916,342,335	1,965,827,602	1,179,050,703	1,121,604,000

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