

STATEMENTS OF FINANCIAL POSITION

AS AT 30 APRIL 2019

	Note	30.4.2019 RM	The Group 30.4.2018 RM (Restated)	1.5.2017 RM (Restated)
ASSETS				
Non-current Assets				
Property, plant and equipment	13	47,425,786	50,829,732	51,002,034
Prepaid lease payments on leasehold land	14	48,542	52,587	56,632
Investment properties	15	375,475,318	349,613,378	349,184,378
Inventories - land held for property development	21	784,907,658	794,700,125	740,029,247
Associated companies	17	29,204,221	30,700,294	33,762,253
Other investments	18	4,000,000	4,000,000	4,000,000
Goodwill on consolidation	19	395,165	395,165	395,165
Deferred tax assets	20	35,797,613	31,935,116	24,932,296
Total Non-current Assets		1,277,254,303	1,262,226,397	1,203,362,005
Current Assets				
Inventories - completed units	21	132,750,466	139,689,678	143,725,670
Inventories - property development costs	21	77,910,594	66,342,548	35,115,968
Contract assets	22	70,642,960	84,766,041	75,339,147
Contract costs	23	5,860,053	327,314	889,360
Trade receivables	24	124,969,798	136,969,588	150,107,754
Other receivables	25	28,904,375	30,928,780	35,422,154
Tax recoverable		26,783,448	21,486,175	18,956,756
Deposits, cash and bank balances	27	154,615,973	176,074,120	307,751,466
Total Current Assets		622,437,667	656,584,244	767,308,275
TOTAL ASSETS		1,899,691,970	1,918,810,641	1,970,670,280

Statements of Financial Position

as at 30 April 2019

	Note	30.4.2019 RM	The Group 30.4.2018 RM (Restated)	1.5.2017 RM (Restated)
EQUITY AND LIABILITIES				
Capital and Reserves				
Issued capital	28	418,631,554	418,631,554	418,631,554
Capital reserve	28	300,000	300,000	300,000
Equity-settled employee benefits reserve	28	4,685,666	6,027,275	6,648,587
Foreign currency translation reserve		714,945	738,400	872,839
Treasury shares	28	(10,412,458)	(5,349,087)	(4,272,596)
Restricted shares grant reserve	28	(1,387,207)	(1,387,207)	(238,430)
Retained earnings	29	678,215,102	673,325,324	652,701,721
Equity attributable to owners of the Company		1,090,747,602	1,092,286,259	1,074,643,675
Non-controlling interests		34,112,365	37,155,342	47,526,929
Total Equity		1,124,859,967	1,129,441,601	1,122,170,604
Non-current Liabilities				
Borrowings	30	248,684,011	301,153,942	239,930,961
Deferred tax liabilities	20	1,677,720	1,399,380	2,283,538
Contract liabilities	22	107,857	-	359,715
Total Non-current Liabilities		250,469,588	302,553,322	242,574,214
Current Liabilities				
Trade payables	31	118,809,295	154,304,210	143,393,674
Other payables and accrued expenses	32	42,867,302	36,301,318	103,915,071
Provisions	32	97,181,251	72,373,284	43,458,738
Contract liabilities	22	4,310,692	4,429,474	12,346,265
Borrowings	30	259,847,839	213,834,078	290,420,340
Tax liabilities		1,346,036	5,573,354	1,546,777
Dividend payable		-	-	10,844,597
Total Current Liabilities		524,362,415	486,815,718	605,925,462
Total Liabilities		774,832,003	789,369,040	848,499,676
TOTAL EQUITY AND LIABILITIES		1,899,691,970	1,918,810,641	1,970,670,280