

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

as at 31 December 2021

	Note	31.12.2021 RM	Group 31.12.2020 RM (Restated)	1.1.2020 RM (Restated)
ASSETS				
Non-current assets				
Property, plant and equipment	5	2,993,094	1,311,744	1,655,384
Right-of-use assets	6(a)	11,070,142	11,533,857	582,718
Investment properties	7	22,528,408	1,771,051	1,812,398
Inventories	8	27,694,122	29,609,114	29,584,242
Investment in associates	10	344,230	391,631	383,112
Deferred tax assets	11	-	1,250,375	2,522,178
Trade and other receivables	12	19,436,259	15,709,074	14,456,076
Other investments	13	5,227,200	-	-
Total non-current assets		89,293,455	61,576,846	50,996,108
Current assets				
Inventories	8	161,216,349	90,959,727	99,610,695
Current tax assets		106,464	15,877	28,341
Trade and other receivables	12	112,335,473	101,664,014	97,743,960
Prepayments		1,299,217	1,002,187	596,850
Contract assets	14	35,324,772	58,630,609	36,642,129
Contract costs	15	7,609,956	8,653,812	10,122,087
Cash and short-term deposits	16	30,931,930	35,593,267	21,454,229
Total current assets		348,824,161	296,519,493	266,198,291
TOTAL ASSETS		438,117,616	358,096,339	317,194,399
EQUITY AND LIABILITIES				
Equity attributable to owners of the Company				
Share capital	17	211,099,773	156,002,556	119,320,547
Irredeemable convertible preference shares("ICPS")	18	-	15,801,920	27,637,275
Other reserves	19	739,279	1,333,885	890,326
Accumulated losses		(54,713,792)	(31,130,072)	(28,910,423)
Non-controlling interests		157,125,260	142,008,289	118,937,725
		140,034	(675,932)	(217,219)
TOTAL EQUITY		157,265,294	141,332,357	118,720,506

Consolidated Statement of Financial Position (Cont'd)

	Note	31.12.2021 RM	Group 31.12.2020 RM (Restated)	1.1.2020 RM (Restated)
Non-current liabilities				
Lease liabilities	6(b)	478,463	538,285	531,102
Loans and borrowings	20	67,573,101	44,849,304	38,681,798
Trade payables	21	26,598,149	28,148,771	42,180,200
Total non-current liabilities		94,649,713	73,536,360	81,393,100
Current liabilities				
Lease liabilities	6(b)	126,835	144,380	117,485
Loans and borrowings	20	54,274,881	42,459,980	41,339,684
Current tax liabilities		1,389,842	3,088,660	2,857,284
Trade and other payables	21	127,551,884	96,266,103	72,766,340
Contract liabilities	14	2,859,167	1,268,499	-
Total current liabilities		186,202,609	143,227,622	117,080,793
TOTAL LIABILITIES		280,852,322	216,763,982	198,473,893
TOTAL EQUITY AND LIABILITIES		438,117,616	358,096,339	317,194,399

STATEMENT OF FINANCIAL POSITION

as at 31 December 2021

	Note	31.12.2021 RM	Company 31.12.2020 RM	1.1.2020 RM
ASSETS				
Non-current assets				
Property, plant and equipment	5	250,670	266,551	404,679
Right-of-use assets	6(a)	252,804	574,476	481,398
Investment property	7	1,729,704	1,771,051	1,812,398
Investment in subsidiaries	9	161,028,414	10,917,941	10,825,197
Deferred tax assets	11	-	-	1,255,513
Other investments	13	5,227,200	-	-
Total non-current assets		168,488,792	13,530,019	14,779,185
Current assets				
Trade and other receivables	12	6,352,102	115,244,881	100,600,336
Prepayments		21,199	21,199	27,359
Cash and short-term deposits	16	11,530,911	19,169,530	11,426,432
Total current assets		17,904,212	134,435,610	112,054,127
TOTAL ASSETS		186,393,004	147,965,629	126,833,312
EQUITY AND LIABILITIES				
Equity attributable to owners of the Company				
Share capital	17	211,099,773	156,002,556	119,320,547
Irredeemable convertible preference shares ("ICPS")	18	-	15,801,920	27,637,275
Other reserves	19	739,279	1,333,885	890,326
Accumulated losses		(44,083,242)	(42,690,717)	(37,438,747)
TOTAL EQUITY		167,755,810	130,447,644	110,409,401
Non-current liabilities				
Lease liabilities	6(b)	287,906	506,831	459,307
Loans and borrowings	20	158,790	234,500	280,318
Total non-current liabilities		446,696	741,331	739,625
Current liabilities				
Lease liabilities	6(b)	64,983	101,040	79,012
Loans and borrowings	20	15,085,308	15,085,308	15,079,978
Trade and other payables	21	3,040,207	1,590,306	525,296
Total current liabilities		18,190,498	16,776,654	15,684,286
TOTAL LIABILITIES		18,637,194	17,517,985	16,423,911
TOTAL EQUITY AND LIABILITIES		186,393,004	147,965,629	126,833,312

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