

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2018

	Note	2018 RM	Group 2017 RM	Company 2018 RM
Assets				
Non-Current Assets				
Property, plant and equipment	4	24,329,294	21,882,122	–
Investment properties	5	–	–	–
Investment in a subsidiary company	6	–	–	16,693,600
Goodwill on consolidation	7	2,683,977	2,683,977	–
Total Non-Current Assets		27,013,271	24,566,099	16,693,600
Current Assets				
Trade receivables	8	9,226,240	5,294,807	–
Other receivables	9	1,834,614	2,887,759	231,061
Tax recoverable		290,421	457,156	–
Fixed deposits with licensed banks	10	544,790	612,307	–
Cash and bank balances		14,715,037	9,174,910	50,072
Total Current Assets		26,611,102	18,426,939	281,133
Total Assets		53,624,373	42,993,038	16,974,733
Equity and Liabilities				
Equity				
Share capital	11	16,713,600	1,000,000	16,713,600
Merger reserve	12	(15,693,600)	–	–
Retained earnings/(Accumulated loss)		22,488,030	15,712,703	(317,140)
Equity attributable to the owners of the parent		23,508,030	16,712,703	16,396,460
Non-controlling interests		229,597	(19,084)	–
Total Equity		23,737,627	16,693,619	16,396,460
Non-Current Liabilities				
Bank borrowings	13	6,792,810	7,028,772	–
Finance lease payables	14	352,994	348,733	–
Deferred tax liabilities	15	367,190	881,141	–
Total Non-Current Liabilities		7,512,994	8,258,646	–

**STATEMENTS OF
FINANCIAL POSITION**
AS AT 30 JUNE 2018

	Note	2018 RM	Group 2017 RM	Company 2018 RM
Current Liabilities				
Trade payables	16	3,030,618	2,468,318	–
Other payables	17	17,005,495	11,676,426	389,981
Amount due to a subsidiary company	18	–	–	188,292
Amount due to Directors	19	78,012	2,408,297	–
Derivative financial liability	20	18,923	–	–
Bank borrowings	13	1,178,370	1,119,736	–
Finance lease payables	14	45,227	89,046	–
Tax payable		1,017,107	278,950	–
Total Current Liabilities		22,373,752	18,040,773	578,273
Total Liabilities		29,886,746	26,299,419	578,273
Total Equity and Liabilities		53,624,373	42,993,038	16,974,733

Note:

There are no Company level comparative figures as at 30 June 2017 as the Company was incorporated on 26 September 2017.

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