

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2019

		Group		Company	
	Note	2019 RM	2018 RM	2019 RM	2018 RM
Assets					
Non-Current Assets					
Property, plant and equipment	4	28,150,132	24,329,294	-	-
Investment in subsidiary companies	5	-	-	16,724,400	16,693,600
Investment in an associate	6	1,167,449	-	-	-
Goodwill on consolidation	7	9,950,796	2,683,977	-	-
Total Non-Current Assets		39,268,377	27,013,271	16,724,400	16,693,600
Current Assets					
Inventories	8	4,418,112	-	-	-
Trade receivables	9	18,061,667	9,226,240	-	-
Other receivables	10	1,968,635	1,834,614	159,693	231,061
Amount due from subsidiary companies	11	-	-	26,326,227	-
Other investment	12	505,213	-	-	-
Tax recoverable		1,015,799	290,421	-	-
Fixed deposits with licensed banks	13	710,000	544,790	-	-
Cash and bank balances		22,954,583	14,715,037	1,429,193	50,072
Total Current Assets		49,634,009	26,611,102	27,915,113	281,133
Total Assets		88,902,386	53,624,373	44,639,513	16,974,733
Equity and Liabilities					
Equity					
Share capital	14	46,688,035	16,713,600	46,688,035	16,713,600
Reserves	15	(21,996,629)	(15,693,600)	-	-
Retained earnings/(Accumulated losses)		30,911,911	22,488,030	(2,143,211)	(317,140)
Equity attributable to the owners of the parent		55,603,317	23,508,030	44,544,824	16,396,460
Non-controlling interests		516,255	229,597	-	-
Total Equity		56,119,572	23,737,627	44,544,824	16,396,460

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AS AT 30 JUNE 2019

		Group		Company	
	Note	2019 RM	2018 RM	2019 RM	2018 RM
Non-Current Liabilities					
Bank borrowings	16	5,197,513	6,792,810	-	-
Finance lease liabilities	17	729,471	352,994	-	-
Deferred tax liabilities	18	659,158	367,190	-	-
Total Non-Current Liabilities		6,586,142	7,512,994	-	-
Current Liabilities					
Trade payables	19	13,778,743	3,030,618	-	-
Other payables	20	10,655,578	16,543,778	93,573	389,981
Contract liabilities	21	640,131	461,717	-	-
Amount due to a subsidiary company	11	-	-	-	188,292
Amount due to Directors	22	123,856	78,012	-	-
Derivative financial liability	23	-	18,923	-	-
Bank borrowings	16	162,462	1,178,370	-	-
Finance lease liabilities	17	152,745	45,227	-	-
Tax payable		683,157	1,017,107	1,116	-
Total Current Liabilities		26,196,672	22,373,752	94,689	578,273
Total Liabilities		32,782,814	29,886,746	94,689	578,273
Total Equity and Liabilities		88,902,386	53,624,373	44,639,513	16,974,733

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