

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
Assets					
Non-Current Assets					
Property, plant and equipment	4	23,823,226	23,571,974	-	-
Intangible assets	5	8,972,525	4,578,158	-	-
Right-of-use assets	6	3,358,381	-	-	-
Investment in subsidiary companies	7	-	-	16,724,400	16,724,400
Investment in associates	8	1,575,877	1,167,449	-	-
Goodwill on consolidation	9	9,895,796	9,950,796	-	-
Total Non-Current Assets		47,625,805	39,268,377	16,724,400	16,724,400
Current Assets					
Inventories	10	9,933,007	4,418,112	-	-
Trade receivables	11	24,661,478	18,061,667	-	-
Other receivables	12	3,117,954	1,968,635	45,107	159,693
Amount due from subsidiary companies	13	-	-	27,594,319	26,326,227
Other investment	14	-	505,213	-	-
Tax recoverable		1,663,631	1,015,799	-	-
Fixed deposits with licensed banks	15	250,839	710,000	-	-
Cash and bank balances		35,248,607	22,954,583	1,424,556	1,429,193
Total Current Assets		74,875,516	49,634,009	29,063,982	27,915,113
Total Assets		122,501,321	88,902,386	45,788,382	44,639,513
Equity and Liabilities					
Equity					
Share capital	16	49,268,599	46,688,035	49,268,599	46,688,035
Reserves	17	(22,006,357)	(21,996,629)	-	-
Retained earnings/ (Accumulated losses)		38,617,739	30,911,911	(3,774,434)	(2,143,211)
Equity attributable to the owners of the parent		65,879,981	55,603,317	45,494,165	44,544,824
Non-controlling interests		1,423,843	516,255	-	-
Total Equity		67,303,824	56,119,572	45,494,165	44,544,824

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AS AT 30 JUNE 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
Liabilities					
Non-Current Liabilities					
Bank borrowings	18	5,169,116	5,197,513	-	-
Finance lease liabilities	19	-	729,471	-	-
Lease liabilities	20	937,982	-	-	-
Deferred tax liabilities	21	677,121	659,158	-	-
Total Non-Current Liabilities		6,784,219	6,586,142	-	-
Current Liabilities					
Trade payables	22	35,276,260	13,778,743	-	-
Other payables	23	8,885,634	10,655,578	130,217	93,573
Contract liabilities	24	490,015	640,131	-	-
Amount due to a subsidiary company	13	-	-	164,000	-
Amount due to associates	25	413,909	-	-	-
Amount due to Directors	26	264,886	123,856	-	-
Bank borrowings	18	1,452,252	162,462	-	-
Finance lease liabilities	19	-	152,745	-	-
Lease liabilities	20	705,054	-	-	-
Tax payable		925,268	683,157	-	1,116
Total Current Liabilities		48,413,278	26,196,672	294,217	94,689
Total Liabilities		55,197,497	32,782,814	294,217	94,689
Total Equity and Liabilities		122,501,321	88,902,386	45,788,382	44,639,513

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