

# STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2021

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
<b>Assets</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	4	27,370,398	23,823,226	-	-
Intangible assets	5	11,134,550	8,972,525	-	-
Right-of-use assets	6	2,971,433	3,358,381	-	-
Investment in subsidiary companies	7	-	-	16,693,600	16,724,400
Investment in associates	8	6,767,904	1,575,877	-	-
Goodwill on consolidation	9	10,829,556	9,895,796	-	-
<b>Total Non-Current Assets</b>		<b>59,073,841</b>	<b>47,625,805</b>	<b>16,693,600</b>	<b>16,724,400</b>
<b>Current Assets</b>					
Inventories	10	7,998,843	9,933,007	-	-
Trade receivables	11	15,139,536	24,661,478	-	-
Other receivables	12	7,969,955	3,117,954	31,660	45,107
Amount due from subsidiary companies	13	-	-	44,574,449	27,594,319
Tax recoverable		1,476,414	1,663,631	-	-
Fixed deposits with licensed banks	14	254,526	250,839	-	-
Cash and bank balances		97,323,560	35,248,607	53,478,547	1,424,556
<b>Total Current Assets</b>		<b>130,162,834</b>	<b>74,875,516</b>	<b>98,084,656</b>	<b>29,063,982</b>
<b>Total Assets</b>		<b>189,236,675</b>	<b>122,501,321</b>	<b>114,778,256</b>	<b>45,788,382</b>
<b>Equity and Liabilities</b>					
<b>Equity</b>					
Share capital	15	121,143,353	49,268,599	121,143,353	49,268,599
Reserves	16	(22,218,214)	(22,006,357)	-	-
Retained earnings/ (Accumulated losses)		49,862,711	38,617,739	(7,253,656)	(3,774,434)
Equity attributable to the owners of the parent		148,787,850	65,879,981	113,889,697	45,494,165
Non-controlling interests		2,511,301	1,423,843	-	-
<b>Total Equity</b>		<b>151,299,151</b>	<b>67,303,824</b>	<b>113,889,697</b>	<b>45,494,165</b>

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	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
<b>Liabilities</b>					
<b>Non-Current Liabilities</b>					
Bank borrowings	17	4,966,018	5,169,116	-	-
Lease liabilities	18	695,394	937,982	-	-
Deferred tax liabilities	19	576,454	677,121	-	-
<b>Total Non-Current Liabilities</b>		<b>6,237,866</b>	<b>6,784,219</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>					
Trade payables	20	16,625,569	35,276,260	-	-
Other payables	21	13,471,941	8,885,634	724,559	130,217
Contract liabilities	22	260,993	490,015	-	-
Amount due to a subsidiary company	13	-	-	164,000	164,000
Amount due to associates	23	-	413,909	-	-
Amount due to Directors	24	197,684	264,886	-	-
Bank borrowings	17	399,824	1,452,252	-	-
Lease liabilities	18	568,574	705,054	-	-
Tax payable		175,073	925,268	-	-
<b>Total Current Liabilities</b>		<b>31,699,658</b>	<b>48,413,278</b>	<b>888,559</b>	<b>294,217</b>
<b>Total Liabilities</b>		<b>37,937,524</b>	<b>55,197,497</b>	<b>888,559</b>	<b>294,217</b>
<b>Total Equity and Liabilities</b>		<b>189,236,675</b>	<b>122,501,321</b>	<b>114,778,256</b>	<b>45,788,382</b>

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