

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2022

	Note	Group		Company	
		2022 RM	2021 RM	2022 RM	2021 RM
Assets					
Non-Current Assets					
Property, plant and equipment	4	26,365,551	27,882,399	-	-
Intangible assets	5	16,078,366	10,622,549	-	-
Investment properties	6	22,000,000	-	-	-
Right-of-use assets	7	28,536,167	2,971,433	-	-
Investment in subsidiaries	8	-	-	16,693,600	16,693,600
Investment in associates	9	17,403,368	6,767,904	-	-
Goodwill on consolidation	10	11,252,688	10,829,556	-	-
		<u>121,636,140</u>	<u>59,073,841</u>	<u>16,693,600</u>	<u>16,693,600</u>
Current Assets					
Inventories	11	12,033,357	7,998,843	-	-
Trade receivables	12	26,697,570	15,139,536	-	-
Other receivables	13	5,192,339	7,969,955	22,175	31,660
Amount due from subsidiaries	14	-	-	93,969,300	44,574,449
Other investments	15	7,734,700	-	-	-
Tax recoverable		3,077,640	1,476,414	-	-
Fixed deposits with licensed banks	16	258,932	254,526	-	-
Cash and bank balances	17	82,522,695	97,323,560	27,859,608	53,478,547
		<u>137,517,233</u>	<u>130,162,834</u>	<u>121,851,083</u>	<u>98,084,656</u>
Total Assets		<u>259,153,373</u>	<u>189,236,675</u>	<u>138,544,683</u>	<u>114,778,256</u>

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AS AT 30 JUNE 2022

	Note	Group		Company	
		2022 RM	2021 RM	2022 RM	2021 RM
Equity and Liabilities					
Equity					
Share capital	18	147,123,327	121,143,353	147,123,327	121,143,353
Reserves	19	(52,384,198)	(22,218,214)	-	-
Retained earnings/ (Accumulated losses)		62,304,543	49,862,711	(8,800,567)	(7,253,656)
Equity attributable to the owners of the parent		157,043,672	148,787,850	138,322,760	113,889,697
Non-controlling interests		2,234,840	2,511,301	-	-
Total Equity		159,278,512	151,299,151	138,322,760	113,889,697
Liabilities					
Non-Current Liabilities					
Bank borrowings	20	42,137,968	4,966,018	-	-
Lease liabilities	21	564,629	695,394	-	-
Deferred tax liabilities	22	1,113,852	576,454	-	-
		43,816,449	6,237,866	-	-
Current Liabilities					
Trade payables	23	22,654,142	16,625,569	-	-
Other payables	24	26,015,526	13,471,941	207,104	724,559
Contract liabilities	25	187,967	260,993	-	-
Amount due to a subsidiary	14	-	-	-	164,000
Amount due to an associate	26	38,160	-	-	-
Amount due to Directors	27	163,596	197,684	-	-
Bank borrowings	20	2,211,913	399,824	-	-
Lease liabilities	21	550,551	568,574	-	-
Tax payable		4,236,557	175,073	14,819	-
		56,058,412	31,699,658	221,923	888,559
Total Liabilities		99,874,861	37,937,524	221,923	888,559
Total Equity and Liabilities		259,153,373	189,236,675	138,544,683	114,778,256

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