

# STATEMENTS OF FINANCIAL POSITION

## AT 30 JUNE 2021

	NOTE	THE GROUP		THE COMPANY	
		30.6.2021 RM	30.6.2020 RM	30.6.2021 RM	30.6.2020 RM
<b>ASSETS</b>					
<b>NON-CURRENT ASSETS</b>					
Investment in subsidiaries	5	-	-	9,442,150	-
Property, plant and equipment	6	1,859,686	1,539,021	-	-
Deferred tax assets	7	122,000	-	-	-
		1,981,686	1,539,021	9,442,150	-
<b>CURRENT ASSETS</b>					
Inventories	8	327,775	27,957	-	-
Contract cost assets	9	1,000,000	-	-	-
Trade receivables	10	4,846,643	7,954,351	-	-
Other receivables, deposits and prepayments	11	1,681,235	230,278	2,500	500
Contract assets	12	29,427,626	673,150	-	-
Current tax assets		-	-	16,500	-
Amount owing by subsidiaries	13	-	-	3,620,340	-
Short-term investments	14	29,733,544	14,498,495	20,967,744	-
Fixed deposits with licensed banks	15	1,625,716	421,285	-	-
Cash and bank balances		8,052,051	6,695,230	871,002	100
		76,694,590	30,500,746	25,478,086	600
<b>TOTAL ASSETS</b>		<b>78,676,276</b>	<b>32,039,767</b>	<b>34,920,236</b>	<b>600</b>
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY</b>					
Share capital	16(a)	35,584,763	100	35,584,763	100
Invested capital	16(b)	-	1,030,100	-	-
Merger deficit	17	(6,412,050)	-	-	-
Retained profits/(Accumulated losses)		19,582,281	13,659,833	(722,062)	(27,760)
Equity attributable to owners of the Company		48,754,994	14,690,033	34,862,701	(27,660)
Non-controlling interests		(9,730)	(6,650)	-	-
<b>TOTAL EQUITY</b>		<b>48,745,264</b>	<b>14,683,383</b>	<b>34,862,701</b>	<b>(27,660)</b>
<b>NON-CURRENT LIABILITIES</b>					
Lease liabilities	18	231,679	45,806	-	-
Long term borrowings	19	968,195	994,956	-	-
		1,199,874	1,040,762	-	-

The annexed notes form an integral part of these financial statements.

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	NOTE	THE GROUP		THE COMPANY	
		30.6.2021 RM	30.6.2020 RM	30.6.2021 RM	30.6.2020 RM
<b>CURRENT LIABILITIES</b>					
Trade payables	21	26,717,894	11,199,497	-	-
Contract liabilities	12	264,907	4,312,373	-	-
Other payables and accruals	22	171,164	747,097	57,535	28,260
Lease liabilities	18	72,982	17,523	-	-
Short term borrowings	23	1,077,415	36,582	-	-
Current tax liabilities		426,776	2,550	-	-
		28,731,138	16,315,622	57,535	28,260
<b>TOTAL LIABILITIES</b>		29,931,012	17,356,384	57,535	28,260
<b>TOTAL EQUITY AND LIABILITIES</b>		78,676,276	32,039,767	34,920,236	600

The annexed notes form an integral part of these financial statements.