

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2023

	Note	Group		Company	
		2023 RM	2022 RM	2023 RM	2022 RM
ASSETS					
Non-current assets					
Property, plant and equipment	4	3,361,959	1,815,564	-	-
Right-of-use assets	5	3,017,205	3,404,363	-	-
Investment in subsidiaries	6	-	-	18,712,153	9,712,150
Deferred tax assets	7	263,000	143,000	-	-
		6,642,164	5,362,927	18,712,153	9,712,150
Current assets					
Inventories	8	508,559	691,659	-	-
Trade receivables	9	30,510,761	32,170,525	-	-
Other receivables	10	6,711,790	3,657,420	1,500	1,500
Contract assets	11	41,900,466	46,967,868	-	-
Amount due from subsidiaries	12	-	-	2,342,555	11,119,759
Tax recoverable		44,498	41,569	27,852	35,269
Short-term investments	13	60,798,959	52,091,386	38,068,415	38,087,975
Deposits with licensed banks	14	6,333,870	6,288,420	-	-
Cash and bank balances		41,054,757	21,832,682	4,214,015	405,942
		187,863,660	163,741,529	44,654,337	49,650,445
Total assets		194,505,824	169,104,456	63,366,490	59,362,595
EQUITY AND LIABILITIES					
EQUITY					
Share capital	15	62,611,690	60,894,563	62,611,690	60,894,563
Merger deficit	16(a)	(6,412,050)	(6,412,050)	-	-
Foreign currency translation reserve	16(b)	1,079	1,260	-	-
Retained earnings/(Accumulated losses)		41,591,641	31,512,780	477,323	(1,688,092)
Equity attributable to owners of the Company		97,792,360	85,996,553	63,089,013	59,206,471
Non-controlling interests ("NCI")		140,386	167,907	-	-
Total equity		97,932,746	86,164,460	63,089,013	59,206,471
LIABILITIES					
Non-current liabilities					
Lease liabilities	17	2,431,907	2,871,518	-	-
Borrowings	18	1,925,980	913,678	-	-
		4,357,887	3,785,196	-	-

STATEMENTS OF FINANCIAL POSITION AS AT 30 JUNE 2023 (CONT'D)

	Note	Group		Company	
		2023 RM	2022 RM	2023 RM	2022 RM
EQUITY AND LIABILITIES (CONT'D)					
LIABILITIES (CONT'D)					
Current liabilities					
Trade payables	19	69,470,521	61,438,363	-	-
Other payables	20	1,169,539	1,085,938	277,477	156,124
Contract liabilities	11	15,980,032	2,721,809	-	-
Tax payable		378,570	2,351,182	-	-
Lease liabilities	17	690,924	616,635	-	-
Borrowings	18	4,525,605	10,940,873	-	-
		92,215,191	79,154,800	277,477	156,124
Total liabilities		96,573,078	82,939,996	277,477	156,124
Total equity and liabilities		194,505,824	169,104,456	63,366,490	59,362,595

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