

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
Assets					
Non-Current Assets					
Property, plant and equipment	4	1,330,291	1,434,798	-	-
Right-of-use assets	5	662,159	1,018,955	-	-
Investment in subsidiary companies	6	-	-	14,047,986	14,047,998
Development expenditure	7	483,402	966,805	-	-
Other investments	8	6,260,804	274,707	6,095,250	-
Deferred tax assets	9	92,225	89,685	-	-
Total Non-Current Assets		8,828,881	3,784,950	20,143,236	14,047,998
Current Assets					
Inventories	10	1,128,544	1,169,109	-	-
Contract assets	11	315,554	425,759	-	-
Trade receivables	12	8,782,371	17,133,879	-	-
Other receivables	13	2,692,545	3,279,569	10,540	88,490
Tax recoverable		614,252	369,672	20,508	-
Fixed deposits with licensed banks	14	14,055,584	11,336,601	12,015,754	8,481,342
Cash and bank balances		12,453,653	14,127,790	642,947	5,452,236
Total Current Assets		40,042,503	47,842,379	12,689,749	14,022,068
Total Assets		48,871,384	51,627,329	32,832,985	28,070,066

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2020
cont'd

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
Equity and Liabilities					
Equity					
Share capital	15	35,683,874	30,453,764	35,683,874	30,453,764
Reserves	16	(11,302,783)	(10,932,137)	-	-
Retained earnings/(Accumulated losses)		14,323,803	19,175,633	(2,936,697)	(2,517,610)
Equity attributable to the owners of the parent		38,704,894	38,697,260	32,747,177	27,936,154
Non-controlling interests		328,667	359,564	-	-
Total Equity		39,033,561	39,056,824	32,747,177	27,936,154
Non-Current Liabilities					
Employee benefit	17	274,944	228,671	-	-
Lease liabilities	18	157,329	561,143	-	-
Total Non-Current Liabilities		432,273	789,814	-	-
Current Liabilities					
Trade payables	19	2,028,257	1,738,252	-	-
Other payables	20	2,285,221	3,661,322	85,806	101,716
Amount due to a subsidiary company	21	-	-	2	-
Contract liabilities	11	4,513,345	5,368,161	-	-
Lease liabilities	18	472,599	457,438	-	-
Tax payable		106,128	555,518	-	32,196
Total Current Liabilities		9,405,550	11,780,691	85,808	133,912
Total Liabilities		9,837,823	12,570,505	85,808	133,912
Total Equity and Liabilities		48,871,384	51,627,329	32,832,985	28,070,066

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