

# Statements of Financial Position

As at 31 December 2018

	Note	Group		Company	
		2018 RM	2017 RM	2018 RM	2017 RM
<b>Assets</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	4	1,481,190	745,452	-	-
Investment in subsidiary companies	5	-	-	14,047,998	-
Development expenditure	6	1,450,208	1,933,611	-	-
Other investments	7	259,555	251,137	-	-
Deferred tax assets	8	94,591	34,608	-	-
<b>Total Non-Current Assets</b>		<b>3,285,544</b>	<b>2,964,808</b>	<b>14,047,998</b>	<b>-</b>
<b>Current Assets</b>					
Inventories	9	1,504,105	2,084,349	-	-
Contract assets	10	1,835,581	-	-	-
Trade receivables	11	11,130,628	15,230,910	-	-
Other receivables	12	2,610,169	3,744,835	67,500	140
Tax recoverable		-	74,924	-	-
Other investments	7	2,530,593	-	-	-
Fixed deposits with licensed banks	13	2,763,921	2,740,295	-	-
Cash and bank balances	14	23,915,252	14,509,982	14,343,821	2
<b>Total Current Assets</b>		<b>46,290,249</b>	<b>38,385,295</b>	<b>14,411,321</b>	<b>142</b>
<b>Total Assets</b>		<b>49,575,793</b>	<b>41,350,103</b>	<b>28,459,319</b>	<b>142</b>
<b>Equity and Liabilities</b>					
<b>Equity</b>					
Share capital	15	30,453,764	2,705,441	30,453,764	2
Reserves	16	(11,141,431)	(57,430)	-	-
Retained earnings		17,193,218	16,646,642	(2,070,145)	(7,563)
Equity attributable to the owners of the parent		36,505,551	19,294,653	28,383,619	(7,561)
Non-controlling interests		322,354	252,192	-	-
<b>Total Equity</b>		<b>36,827,905</b>	<b>19,546,845</b>	<b>28,383,619</b>	<b>(7,561)</b>

## Statements of Financial Position

As at 31 December 2018  
 cont'd

	Note	Group		Company	
		2018 RM	2017 RM	2018 RM	2017 RM
<b>Non-Current Liabilities</b>					
Employee benefit	17	195,846	-	-	-
Finance lease liability	18	301,377	-	-	-
Bank borrowings	19	1,392,972	1,995,195	-	-
<b>Total Non-Current Liabilities</b>		<b>1,890,195</b>	<b>1,995,195</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>					
Trade payables	20	1,336,334	8,198,005	-	-
Other payables	21	4,274,206	6,317,027	73,200	7,703
Contract liabilities	10	4,392,382	4,730,688	-	-
Finance lease liability	18	67,023	-	-	-
Bank borrowings	19	603,638	552,604	-	-
Tax payable		184,110	9,739	2,500	-
<b>Total Current Liabilities</b>		<b>10,857,693</b>	<b>19,808,063</b>	<b>75,700</b>	<b>7,703</b>
<b>Total Liabilities</b>		<b>12,747,888</b>	<b>21,803,258</b>	<b>75,700</b>	<b>7,703</b>
<b>Total Equity and Liabilities</b>		<b>49,575,793</b>	<b>41,350,103</b>	<b>28,459,319</b>	<b>142</b>

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