

# STATEMENTS OF FINANCIAL POSITION

As at 31 December 2021

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
<b>Assets</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	4	1,248,403	1,330,291	-	-
Right-of-use assets	5	1,403,013	662,159	-	-
Investment in subsidiary companies	6	-	-	15,067,859	14,047,986
Investment in an associate	7	8,129,996	-	8,000,000	-
Development expenditure	8	-	483,402	-	-
Other investments	9	6,323,939	6,260,804	6,095,250	6,095,250
Deferred tax assets	10	117,154	92,225	-	-
Trade receivables	11	1,040,774	-	-	-
<b>Total Non-Current Assets</b>		<b>18,263,279</b>	<b>8,828,881</b>	<b>29,163,109</b>	<b>20,143,236</b>
<b>Current Assets</b>					
Inventories	12	1,418,690	1,128,544	-	-
Contract assets	13	503,929	315,554	-	-
Trade receivables	11	8,146,765	8,782,371	-	-
Other receivables	14	4,230,014	2,692,545	15,589	10,540
Amount due from a subsidiary company	15	-	-	3,241,002	-
Tax recoverable		603,276	614,252	29,873	20,508
Fixed deposits with licensed banks	16	3,123,047	14,055,584	2,521,154	12,015,754
Cash and bank balances		19,007,395	12,453,653	3,000,018	642,947
<b>Total Current Assets</b>		<b>37,033,116</b>	<b>40,042,503</b>	<b>8,807,636</b>	<b>12,689,749</b>
<b>Total Assets</b>		<b>55,296,395</b>	<b>48,871,384</b>	<b>37,970,745</b>	<b>32,832,985</b>

**STATEMENTS OF FINANCIAL POSITION**As at 31 December 2021  
cont'd

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
<b>Equity and Liabilities</b>					
<b>Equity</b>					
Share capital	17	41,310,038	35,683,874	41,310,038	35,683,874
Reserves	18	(11,154,915)	(11,302,783)	-	-
Retained earnings/(Accumulated losses)		12,477,454	14,323,803	(3,429,315)	(2,936,697)
Equity attributable to the owners of the parent		42,632,577	38,704,894	37,880,723	32,747,177
Non-controlling interests		315,417	328,667	-	-
<b>Total Equity</b>		<b>42,947,994</b>	<b>39,033,561</b>	<b>37,880,723</b>	<b>32,747,177</b>
<b>Non-Current Liabilities</b>					
Employee benefit	19	331,849	274,944	-	-
Lease liabilities	20	731,025	157,329	-	-
<b>Total Non-Current Liabilities</b>		<b>1,062,874</b>	<b>432,273</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>					
Contract liabilities	13	4,809,537	4,513,345	-	-
Trade payables	21	2,149,285	2,028,257	-	-
Other payables	22	3,540,040	2,285,221	90,022	85,806
Amount due to a subsidiary company	15	-	-	-	2
Lease liabilities	20	624,246	472,599	-	-
Tax payable		162,419	106,128	-	-
<b>Total Current Liabilities</b>		<b>11,285,527</b>	<b>9,405,550</b>	<b>90,022</b>	<b>85,808</b>
<b>Total Liabilities</b>		<b>12,348,401</b>	<b>9,837,823</b>	<b>90,022</b>	<b>85,808</b>
<b>Total Equity and Liabilities</b>		<b>55,296,395</b>	<b>48,871,384</b>	<b>37,970,745</b>	<b>32,832,985</b>

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