

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2022

	Note	Group		Company	
		2022 RM	2021 RM	2022 RM	2021 RM
Assets					
Non-Current Assets					
Property, plant and equipment	4	934,904	1,248,403	-	-
Right-of-use assets	5	1,011,233	1,403,013	-	-
Investment in subsidiaries	6	-	-	15,067,859	15,067,859
Investment in an associate	7	8,231,287	8,129,996	8,000,000	8,000,000
Development expenditure	8	-	-	-	-
Other investments	9	10,095,250	6,323,939	10,095,250	6,095,250
Deferred tax assets	10	138,571	117,154	-	-
Trade receivables	11	1,275,868	1,040,774	-	-
Other receivables	12	322,216	503,403	-	-
Total Non-Current Assets		22,009,329	18,766,682	33,163,109	29,163,109
Current Assets					
Inventories	13	1,802,344	1,418,690	-	-
Contract assets	14	182,088	503,929	-	-
Trade receivables	11	6,482,353	8,146,765	-	-
Other receivables	12	3,077,179	3,646,732	37,816	15,589
Amount due from a subsidiary	15	-	-	5,813,002	3,241,002
Tax recoverable		670,261	650,698	31,861	29,873
Fixed deposits with licensed banks	16	7,431,424	3,123,047	-	2,521,154
Cash and bank balances		15,561,057	19,007,395	2,721,401	3,000,018
Total Current Assets		35,206,706	36,497,256	8,604,080	8,807,636
Total Assets		57,216,035	55,263,938	41,767,189	37,970,745

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2022

cont'd

	Note	Group		Company	
		2022 RM	2021 RM	2022 RM	2021 RM
Equity and Liabilities					
Equity					
Share capital	17	41,310,038	41,310,038	41,310,038	41,310,038
Reserves	18	(11,721,728)	(11,154,915)	-	-
Retained earnings/(Accumulated losses)		11,087,250	12,477,454	(3,829,236)	(3,429,315)
Equity attributable to the owners of the parent		40,675,560	42,632,577	37,480,802	37,880,723
Non-controlling interests		242,719	315,417	-	-
Total Equity		40,918,279	42,947,994	37,480,802	37,880,723
Non-Current Liabilities					
Employee defined benefit plan	19	274,541	331,849	-	-
Contract liabilities	14	466,525	763,271	-	-
Lease liabilities	20	332,186	731,025	-	-
Total Non-Current Liabilities		1,073,252	1,826,145	-	-
Current Liabilities					
Contract liabilities	14	6,091,648	4,046,266	-	-
Trade payables	21	3,750,346	2,149,285	-	-
Other payables	22	4,594,033	3,507,583	86,387	90,022
Amount due to a subsidiary	15	-	-	4,200,000	-
Lease liabilities	20	613,158	624,246	-	-
Tax payable		175,319	162,419	-	-
Total Current Liabilities		15,224,504	10,489,799	4,286,387	90,022
Total Liabilities		16,297,756	12,315,944	4,286,387	90,022
Total Equity and Liabilities		57,216,035	55,263,938	41,767,189	37,970,745

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