



Statements of Financial Position
at 31 December 2018
(Cont'd)

	NOTE	THE GROUP		THE COMPANY	
		31.12.2018 RM	31.12.2017 RM	31.12.2018 RM	31.12.2017 RM
EQUITY AND LIABILITIES					
<i>EQUITY</i>					
Share capital	16	52,009,612	46,764,467	52,009,612	46,764,467
Share premium	16(a)	–	5,245,145	–	5,245,145
Warrant reserve	16(b)	19,324,895	19,324,895	19,324,895	19,324,895
Retained profits/(Accumulated losses)		13,979,048	10,642,757	(8,571,891)	(8,224,319)
Equity attributable to owners of the Company		85,313,555	81,977,264	62,762,616	63,110,188
NON-CURRENT LIABILITIES					
Deferred tax liabilities	17	9,782,061	8,721,700	–	–
Long term borrowings	18	23,600,048	24,447,327	–	–
		33,382,109	33,169,027	–	–
CURRENT LIABILITIES					
Trade payables	21	39,924,328	26,156,974	–	–
Other payables and accruals	22	2,528,891	4,555,358	164,600	156,675
Amount owing to related companies	23	2,176,314	7,053,270	363,556	134,434
Bank overdrafts (secured)	24	927,748	1,725,418	–	–
Short term borrowings	25	24,219,871	20,432,709	–	–
Current tax liabilities		17,958	44,058	–	–
		69,795,110	59,967,787	528,156	291,109
TOTAL LIABILITIES		103,177,219	93,136,814	528,156	291,109
TOTAL EQUITY AND LIABILITIES		188,490,774	175,114,078	63,290,772	63,401,297
					339,209
					9,600
					339,209
					63,777,661

The annexed notes form an integral part of these financial statements.