

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2018

	Note	Group		Company	
		2018 RM	2017 RM	2018 RM	2017 RM
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	3	28,317,532	30,229,568	1,406	2,326
Investment properties	4	1,421,345	1,609,816	-	-
Land use rights	5	2,945,948	3,028,462	-	-
Investment in subsidiaries	6	-	-	44,628,995	44,628,995
Investment in associates	7	17,943,895	18,416,517	8,639,755	8,639,755
Investment in joint ventures	8	439,972	196,550	-	-
Other non-current assets	9	23,051	30,731	-	-
Deferred tax assets	10	-	6,218	-	-
		51,091,743	53,517,862	53,270,156	53,271,076
CURRENT ASSETS					
Inventories	11	1,855,033	1,494,575	-	-
Trade and other receivables	12	12,245,835	14,489,262	7,605	42,569
Contract assets	13	1,967,307	1,062,355	-	-
Dividend receivables		2,550,000	-	2,550,000	1,900,080
Prepayments		112,152	82,394	-	-
Tax recoverable		9,581	4,342	9,581	4,342
Cash and bank balances	14	42,746,805	39,904,863	555,480	540,943
		61,486,713	57,037,791	3,122,666	2,487,934
TOTAL ASSETS		112,578,456	110,555,653	56,392,822	55,759,010
EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENTS					
Share capital	15	54,000,000	54,000,000	54,000,000	54,000,000
Retained earnings	16	32,160,467	26,634,745	2,233,938	1,538,398
Capital reserve	16	4,763,400	4,763,400	-	-
Retirement benefit obligation reserve	16	12,584	(6,309)	-	-
Statutory reserve	16	108,500	108,500	-	-
Foreign currency translation reserve	17	15,072,667	15,036,397	-	-
		106,117,618	100,536,733	56,233,938	55,538,398
Non-controlling interests		31,175	3,696,570	-	-
TOTAL EQUITY		106,148,793	104,233,303	56,233,938	55,538,398
NON-CURRENT LIABILITIES					
Loans and borrowings	20	22,416	45,236	-	-
Deferred tax liabilities	10	78,391	116,331	-	-
Retirement benefit obligation	21	200,360	117,126	-	-
TOTAL NON-CURRENT LIABILITIES		301,167	278,693	-	-
CURRENT LIABILITIES					
Trade and other payables	18	4,862,052	5,056,461	158,884	220,612
Contract liabilities	19	261,045	244,243	-	-
Loans and borrowings	20	22,881	21,145	-	-
Income tax payable		982,518	721,808	-	-
TOTAL CURRENT LIABILITIES		6,128,496	6,043,657	158,884	220,612
TOTAL LIABILITIES		6,429,663	6,322,350	158,884	220,612
TOTAL EQUITY AND LIABILITIES		112,578,456	110,555,653	56,392,822	55,759,010

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.