

## STATEMENTS OF FINANCIAL POSITION

As at 31 December 2017

		Group		Company	
	Note	2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
<b>Assets</b>					
<b>Non-current assets</b>					
Property, plant and equipment	13	<b>50,705</b>	55,582	<b>38,437</b>	41,855
Intangible assets	14	<b>22,448</b>	31,190	-	-
Investments in subsidiaries	15	-	-	<b>44,513</b>	50,383
Investments in associates	16	<b>4,419</b>	4,420	<b>55</b>	-
Available-for-sale financial assets	17	<b>2,914</b>	2,914	<b>2,751</b>	2,751
Lease receivable	18	<b>22,903</b>	37,003	<b>22,903</b>	37,003
Deferred tax assets	19	<b>85</b>	50	-	-
		<b>103,474</b>	131,159	<b>108,659</b>	131,992
<b>Current assets</b>					
Inventories	20	<b>758</b>	1,059	-	-
Trade and other receivables	21	<b>102,864</b>	140,495	<b>110,781</b>	156,511
Other current assets	22	<b>133,176</b>	105,227	<b>106,502</b>	94,662
Tax recoverable		<b>757</b>	994	-	-
Cash and bank balances	24	<b>94,887</b>	81,591	<b>72,358</b>	61,483
		<b>332,442</b>	329,366	<b>289,641</b>	312,656
<b>Total assets</b>		<b>435,916</b>	460,525	<b>398,300</b>	444,648
<b>Equity and liabilities</b>					
<b>Current liabilities</b>					
Amounts due to customers on contracts	23	<b>8,495</b>	1,554	<b>8,117</b>	1,554
Loans and borrowings	25	<b>130,030</b>	136,968	<b>123,168</b>	136,186
Trade and other payables	26	<b>118,570</b>	107,479	<b>131,661</b>	134,329
Tax payable		<b>1,501</b>	2,463	<b>501</b>	1,753
		<b>258,596</b>	248,464	<b>263,447</b>	273,822
<b>Net current assets</b>		<b>73,846</b>	80,902	<b>26,194</b>	38,834

**STATEMENTS OF FINANCIAL POSITION***As at 31 December 2017 (cont'd.)*

		<b>Group</b>		<b>Company</b>	
	<b>Note</b>	<b>2017 RM'000</b>	<b>2016 RM'000</b>	<b>2017 RM'000</b>	<b>2016 RM'000</b>
<b>Non-current liabilities</b>					
Deferred tax liabilities	19	<b>505</b>	786	-	-
Loans and borrowings	25	<b>20,563</b>	33,222	<b>14,823</b>	27,583
		<b>21,068</b>	34,008	<b>14,823</b>	27,583
<b>Total liabilities</b>		<b>279,664</b>	282,472	<b>278,270</b>	301,405
<b>Net assets</b>		<b>156,252</b>	178,053	<b>120,030</b>	143,243
<b>Equity attributable to owners of the parent</b>					
Share capital	27	<b>117,751</b>	101,225	<b>117,751</b>	101,225
Share premium	27	-	16,526	-	16,526
Retained earnings	28	<b>33,802</b>	52,861	<b>2,279</b>	25,492
Foreign currency translation reserve	29	<b>(331)</b>	663	-	-
		<b>151,222</b>	171,275	<b>120,030</b>	143,243
Non-controlling interests		<b>5,030</b>	6,778	-	-
<b>Total equity</b>		<b>156,252</b>	178,053	<b>120,030</b>	143,243
<b>Total equity and liabilities</b>		<b>435,916</b>	460,525	<b>398,300</b>	444,648

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