

# STATEMENTS OF FINANCIAL POSITION

As at 30 June 2019

		The Group		The Company	
		2019	2018	2019	2018
Note		RM	RM	RM	RM
			(Restated)		(Restated)
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	17,402,100	17,402,100
Property, plant and equipment	6	12,354,310	9,100,468	1,530,527	8,685
Investment properties	7	4,343,384	4,439,317	-	-
Prepaid lease payments	8	522,720	627,264	522,720	627,264
Deferred tax assets	9	128,100	40,100	-	-
		17,348,514	14,207,149	19,455,347	18,038,049
CURRENT ASSETS					
Contract costs	10	2,618,013	868,475	-	-
Trade receivables and contract assets	11	27,300,169	23,034,318	-	-
Other receivables, deposits and prepayments	13	1,027,990	910,310	4,500	17,500
Amount owing by a subsidiary	14	-	-	5,283,682	1,200,000
Current tax assets		1,680,899	-	-	-
Short-term investments	15	34,858,394	38,639,860	31,661,530	35,557,666
Cash and bank balances		9,559,968	11,446,644	1,249,905	1,775,349
		77,045,433	74,899,607	38,199,617	38,550,515
TOTAL ASSETS		94,393,947	89,106,756	57,654,964	56,588,564
EQUITY AND LIABILITIES					
EQUITY					
Share capital	16	55,219,251	55,219,251	55,219,251	55,219,251
Merger deficit	17	(16,052,000)	(16,052,000)	-	-
Retained profits		35,400,073	31,826,373	181,310	229,887
Equity attributable to owners of the Company		74,567,324	70,993,624	55,400,561	55,449,138
Non-controlling interests	5	(102,097)	173,038	-	-
TOTAL EQUITY		74,465,227	71,166,662	55,400,561	55,449,138
NON-CURRENT LIABILITIES					
Hire purchase payables	18	1,016,720	1,057,750	-	-
Term loans	19	6,335,429	6,896,705	-	-
		7,352,149	7,954,455	-	-
CURRENT LIABILITIES					
Trade payables and contract liabilities	20	8,221,577	6,267,406	-	-
Other payables, deposits and accruals	21	3,478,434	2,807,722	1,246,916	154,845
Amount owing to a subsidiary	14	-	-	1,007,487	984,581
Hire purchase payables	18	406,480	329,892	-	-
Term loans	19	470,080	424,000	-	-
Current tax liabilities		-	156,619	-	-
		12,576,571	9,985,639	2,254,403	1,139,426
TOTAL LIABILITIES		19,928,720	17,940,094	2,254,403	1,139,426
TOTAL EQUITY AND LIABILITIES		94,393,947	89,106,756	57,654,964	56,588,564

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