

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2020

			Group		Company
	Note	2020 RM	2019 RM	2020 RM	2019 RM
ASSETS					
Non-current assets					
Property, plant and equipment	5	12,234,504	17,022,387	66,339	27,560
Right-of-use assets	6	5,308,722	–	–	–
Investment properties	7	5,190,206	4,590,206	–	–
Intangible assets	8	41,710,741	56,505,951	–	–
Investment in subsidiaries	9	–	–	108,691,688	144,833,063
Investment in an associate	10	157,482	181,505	–	–
Deferred tax assets	11	2,773,964	3,916,822	–	–
Total non-current assets		67,375,619	82,216,871	108,758,027	144,860,623
Current assets					
Inventories	12	26,986,255	17,689,544	–	–
Current tax assets		4,224,421	2,958,263	–	–
Trade and other receivables	13	109,904,519	130,369,778	2,331,614	3,438,414
Contract assets	14	59,025,723	67,950,298	–	–
Amount due from subsidiaries	15	–	–	5,323,668	2,900,440
Short-term investments	16	18,940,524	11,513,864	339,305	412,894
Cash and short-term deposits	17	67,720,267	66,529,072	560,316	1,521,389
Total current assets		286,801,709	297,010,819	8,554,903	8,273,137
TOTAL ASSETS		354,177,328	379,227,690	117,312,930	153,133,760
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	18	112,264,362	110,847,394	112,264,362	110,847,394
Treasury shares	19	(1,287,081)	(855,221)	(1,287,081)	(855,221)
Other reserves	20	10,209,953	10,287,707	13,193,010	13,594,357
Retained earnings/ (Accumulated losses)		55,240,166	78,059,101	(26,448,068)	6,116,520
		176,427,400	198,338,981	97,722,223	129,703,050
Non-controlling interests		45,671,454	47,050,499	–	–
TOTAL EQUITY		222,098,854	245,389,480	97,722,223	129,703,050

Statements Of
Financial Position
As at 30 June 2020
(cont'd)

		Group		Company	
	Note	2020 RM	2019 RM	2020 RM	2019 RM
Non-current liabilities					
Loans and borrowings	21	19,135,369	16,308,636	–	–
Lease liabilities	22	2,009,899	–	–	–
Trade and other payables	23	352,508	352,508	–	–
Deferred tax liabilities	11	982,434	849,575	–	–
Total non-current liabilities		22,480,210	17,510,719	–	–
Current liabilities					
Loans and borrowings	21	11,637,042	23,357,527	1,500,000	17,000,000
Lease liabilities	22	2,360,707	–	–	–
Current tax liabilities		1,293,412	1,577,627	195,203	91,728
Trade and other payables	23	80,691,025	74,562,904	6,621,045	5,406,496
Employee benefits	24	892,871	772,800	–	–
Contract liabilities	14	12,723,207	16,056,633	–	–
Amount due to subsidiaries	15	–	–	11,274,459	932,486
Total current liabilities		109,598,264	116,327,491	19,590,707	23,430,710
TOTAL LIABILITIES		132,078,474	133,838,210	19,590,707	23,430,710
TOTAL EQUITY AND LIABILITIES		354,177,328	379,227,690	117,312,930	153,133,760

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