

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

		Group		Company	
	Note	2020 RM	2019 RM	2020 RM	2019 RM
<b>Assets</b>					
<b>Non-current assets</b>					
Property, plant and equipment	12	172,919,197	203,004,568	-	-
Right-of-use assets	13	5,867,715	6,092,998	-	-
Land held for development	19(a)	171,580,343	158,819,727	-	-
Investment properties	14	152,670	3,348,188	-	-
Other investments	15	75,000	75,000	-	-
Investments in subsidiaries	16	-	-	289,068,453	267,773,995
Investment in joint ventures	17	17,613,316	18,239,878	-	-
Deferred tax assets	27	653,106	-	-	-
		<u>368,861,347</u>	<u>389,580,359</u>	<u>289,068,453</u>	<u>267,773,995</u>
<b>Current assets</b>					
Properties held for sale	18	-	388,938	-	-
Development properties	19(b)	78,913,787	131,605,975	-	-
Inventories	20	129,378,913	79,997,689	-	-
Tax recoverable		-	-	43,894	-
Trade and other receivables	21	460,878,918	486,272,312	19,586,959	25,954,237
Prepayments		6,750,451	6,827,417	7,475	7,475
Contract assets	4(b)	374,719,171	386,551,692	-	-
Cash and bank balances	22	57,474,737	64,940,265	144,098	588,331
		<u>1,108,115,977</u>	<u>1,156,584,288</u>	<u>19,782,426</u>	<u>26,550,043</u>
<b>Total assets</b>		<u><u>1,476,977,324</u></u>	<u><u>1,546,164,647</u></u>	<u><u>308,850,879</u></u>	<u><u>294,324,038</u></u>

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AS AT 31 DECEMBER 2020

		Group		Company	
	Note	2020 RM	2019 RM	2020 RM	2019 RM
<b>Equity and liabilities</b>					
<b>Current liabilities</b>					
Loans and borrowings	23	274,921,713	252,384,609	-	-
Lease liabilities	24	2,964,065	3,334,634	-	-
Trade and other payables	25	270,870,356	334,102,345	470,696	365,020
Contract liabilities	4(b)	36,314,938	49,490,344	-	-
Income tax payable		4,138,641	10,958,590	-	85,459
Provisions	26	18,201,000	17,170,000	-	-
		<u>607,410,713</u>	<u>667,440,522</u>	<u>470,696</u>	<u>450,479</u>
<b>Net current assets</b>		<u>500,705,264</u>	<u>489,143,766</u>	<u>19,311,730</u>	<u>26,099,564</u>
<b>Non-current liabilities</b>					
Loans and borrowings	23	132,185,703	154,224,198	-	-
Lease liabilities	24	3,087,183	3,009,002	-	-
Deferred tax liabilities	27	-	962,048	-	-
		<u>135,272,886</u>	<u>158,195,248</u>	<u>-</u>	<u>-</u>
<b>Total liabilities</b>		<u>742,683,599</u>	<u>825,635,770</u>	<u>470,696</u>	<u>450,479</u>
<b>Net assets</b>		<u>734,293,725</u>	<u>720,528,877</u>	<u>308,380,183</u>	<u>293,873,559</u>
<b>Equity attributable to owners of the Company</b>					
Share capital	28	255,944,359	247,278,704	255,944,359	247,278,704
Treasury shares	28	(23,774)	(23,774)	(23,774)	(23,774)
Retained earnings	29	435,866,596	439,094,889	18,265,930	12,424,961
Other reserves	30	34,122,635	34,122,629	34,193,668	34,193,668
		<u>725,909,816</u>	<u>720,472,448</u>	<u>308,380,183</u>	<u>293,873,559</u>
Non-controlling interests		<u>8,383,909</u>	<u>56,429</u>	<u>-</u>	<u>-</u>
<b>Total equity</b>		<u>734,293,725</u>	<u>720,528,877</u>	<u>308,380,183</u>	<u>293,873,559</u>
<b>Total equity and liabilities</b>		<u>1,476,977,324</u>	<u>1,546,164,647</u>	<u>308,850,879</u>	<u>294,324,038</u>

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