

STATEMENTS OF FINANCIAL POSITION

At 30 June 2016

		The Group		The Company	
		2016	2015	2016	2015
	Note	RM	RM	RM	RM
ASSETS					
NON-CURRENT ASSETS					
Investment in subsidiaries	5	-	-	110,058,037	110,586,282
Property, plant and equipment	6	10,288,525	9,577,113	-	-
Investment properties	7	44,081,111	44,081,111	-	-
Investment securities	8	6,701,681	5,124,814	6,701,681	5,124,814
Intangible assets	9	208,202	208,202	-	-
Goodwill		7,497	7,497	-	-
Trade receivables	10	10,087,165	8,929,581	-	-
Prepayments	11	33,200,368	33,850,811	-	-
Deferred tax assets	12	2,614,029	2,614,029	-	-
		107,188,578	104,393,158	116,759,718	115,711,096
CURRENT ASSETS					
Trade receivables	10	74,648,494	81,600,837	-	-
Other receivables, deposits and prepayments	11	29,229,479	41,701,199	2,367	1,000
Inventories	13	212,617,130	147,110,958	-	-
Amount owing by contract customers	14	20,591,151	29,012,455	-	-
Amount owing by subsidiaries	15	-	-	92,519,820	87,167,335
Short-term investments	16	28,987,829	19,459,989	-	-
Fixed deposits with licensed banks	17	18,584,722	15,423,305	-	-
Cash and bank balances	18	41,936,598	21,148,870	2,606,791	66,995
Current tax assets		88,446	38,807	5,734	5,734
		426,683,849	355,496,420	95,134,712	87,241,064
TOTAL ASSETS		533,872,427	459,889,578	211,894,430	202,952,160

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

STATEMENTS OF FINANCIAL POSITION

At 30 June 2016 (cont'd)

		The Group		The Company	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
EQUITY AND LIABILITIES					
EQUITY					
Share capital	19	181,366,514	164,966,514	181,366,514	164,966,514
Share premium	20	5,279,999	3,924,623	5,279,999	3,924,623
Treasury shares	21	(1,138,169)	(1,134,428)	(1,138,169)	(1,134,428)
Warrant reserve	22	7,673,980	7,673,980	7,673,980	7,673,980
Other reserve	23	1,110,407	1,110,407	-	-
Fair value reserve	24	(1,204,927)	(2,781,794)	(1,204,927)	(2,781,794)
Foreign exchange translation reserve	25	(47,357)	(41,387)	-	-
Retained profits	26	37,069,335	30,437,708	19,845,296	26,041,203
Equity attributable to the owners of the Company		230,109,782	204,155,623	211,822,693	198,690,098
Non-controlling interests	5	25,702,000	4,889,152	-	-
TOTAL EQUITY		255,811,782	209,044,775	211,822,693	198,690,098
NON-CURRENT LIABILITIES					
Trade payables	27	1,404,150	8,471,263	-	-
Deferred tax liabilities	12	7,392,792	7,392,792	-	-
Long-term borrowings	28	56,407,788	33,354,210	-	-
		65,204,730	49,218,265	-	-
CURRENT LIABILITIES					
Amount owing to contract customers	14	29,361,442	21,037,295	-	-
Trade payables	27	71,740,765	90,211,981	-	-
Other payables and accruals	31	70,837,762	67,516,386	69,862	4,260,185
Amount owing to a subsidiary	15	-	-	1,875	1,875
Amount owing to a director	32	-	2	-	2
Provision	33	7,663,618	3,840,290	-	-
Short-term borrowings	34	26,938,899	16,588,145	-	-
Current tax liabilities		6,313,429	2,432,439	-	-
		212,855,915	201,626,538	71,737	4,262,062
TOTAL LIABILITIES		278,060,645	250,844,803	71,737	4,262,062
TOTAL EQUITY AND LIABILITIES		533,872,427	459,889,578	211,894,430	202,952,160

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

