

# STATEMENTS OF FINANCIAL POSITION

At 30 June 2017

		The Group		The Company	
	Note	2017 RM	2016 RM	2017 RM	2016 RM
<b>ASSETS</b>					
<b>NON-CURRENT ASSETS</b>					
Investment in subsidiaries	5	-	-	113,757,862	110,058,037
Investment in associates	6	-	-	20,000	-
Property, plant and equipment	7	40,347,956	10,288,525	-	-
Investment properties	8	44,081,111	44,081,111	-	-
Investment securities	9	5,519,031	6,701,681	5,519,031	6,701,681
Intangible assets	10	208,202	208,202	-	-
Goodwill		7,497	7,497	-	-
Prepayments	11	25,409,155	33,200,368	-	-
Deferred tax assets	12	2,759,509	2,614,029	-	-
		118,332,461	97,101,413	119,296,893	116,759,718
<b>CURRENT ASSETS</b>					
Trade receivables	13	85,423,907	84,735,659	-	-
Other receivables, deposits and prepayments	11	35,910,599	29,229,479	2,000	2,367
Inventories	14	158,868,640	212,617,130	-	-
Amount owing by contract customers	15	21,785,175	20,591,151	-	-
Amount owing by subsidiaries	16	-	-	90,526,219	92,519,820
Amount owing by associates	17	14,913,479	-	11,000,000	-
Short-term investments	18	5,431,690	17,388,303	-	-
Fixed deposits with licensed banks	19	11,070,391	18,584,722	-	-
Cash and bank balances	20	65,388,619	53,536,124	1,165,178	2,606,791
Current tax assets		105,887	88,446	5,734	5,734
Derivative assets	21	111,178	-	-	-
		399,009,565	436,771,014	102,699,131	95,134,712
<b>TOTAL ASSETS</b>		517,342,026	533,872,427	221,996,024	211,894,430

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

# STATEMENTS OF FINANCIAL POSITION

At 30 June 2017 (cont'd)

		The Group		The Company	
	Note	2017 RM	2016 RM	2017 RM	2016 RM
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY</b>					
Share capital	22	189,676,838	181,366,514	189,676,838	181,366,514
Share premium	23	-	5,279,999	-	5,279,999
Treasury shares	24	(1,141,028)	(1,138,169)	(1,141,028)	(1,138,169)
Warrant reserve	25	7,673,980	7,673,980	7,673,980	7,673,980
Other reserve	26	1,110,407	1,110,407	-	-
Employees' share option reserve	27	1,412,649	-	1,412,649	-
Fair value reserve	28	(2,387,577)	(1,204,927)	(2,387,577)	(1,204,927)
Foreign exchange translation reserve	29	(1,095,082)	(47,357)	-	-
Retained profits		71,340,033	37,069,335	26,661,568	19,845,296
Equity attributable to the owners of the Company		266,590,220	230,109,782	221,896,430	211,822,693
Non-controlling interests	5	52,132,273	25,702,000	-	-
<b>TOTAL EQUITY</b>		<b>318,722,493</b>	<b>255,811,782</b>	<b>221,896,430</b>	<b>211,822,693</b>
<b>NON-CURRENT LIABILITIES</b>					
Deferred tax liabilities	12	7,392,792	7,392,792	-	-
Long-term borrowings	30	33,790,860	56,407,788	-	-
		41,183,652	63,800,580	-	-
<b>CURRENT LIABILITIES</b>					
Amount owing to contract customers	15	11,181,861	29,361,442	-	-
Trade payables	33	58,351,770	73,144,915	-	-
Other payables and accruals	34	39,845,737	70,837,762	97,719	69,862
Amount owing to a subsidiary	16	-	-	1,875	1,875
Provision	35	12,327,425	7,663,618	-	-
Short-term borrowings	36	18,226,190	26,938,899	-	-
Bank overdrafts	37	2,939,747	-	-	-
Current tax liabilities		14,563,151	6,313,429	-	-
		157,435,881	214,260,065	99,594	71,737
<b>TOTAL LIABILITIES</b>		<b>198,619,533</b>	<b>278,060,645</b>	<b>99,594</b>	<b>71,737</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>517,342,026</b>	<b>533,872,427</b>	<b>221,996,024</b>	<b>211,894,430</b>

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