

STATEMENTS OF FINANCIAL POSITION

At 30 June 2018

		The Group		The Company	
	Note	2018 RM	2017 RM	2018 RM	2017 RM
ASSETS					
NON-CURRENT ASSETS					
Investment in subsidiaries	5	-	-	248,757,689	113,757,862
Investment in associates	6	1,352,310	-	20,000	20,000
Property, plant and equipment	7	43,541,201	40,347,956	7,000	-
Investment properties	8	44,081,111	44,081,111	-	-
Investment securities	9	11,775,746	5,519,031	11,775,746	5,519,031
Intangible assets	10	213,802	208,202	-	-
Goodwill		7,497	7,497	-	-
Prepayments	11	17,888,177	25,409,155	-	-
Deferred tax assets	12	2,629,758	2,759,509	-	-
		121,489,602	118,332,461	260,560,435	119,296,893
CURRENT ASSETS					
Trade receivables	13	98,900,026	85,423,907	-	-
Other receivables, deposits and prepayments	11	47,765,545	35,910,599	39,687	2,000
Inventories	14	135,127,763	158,868,640	-	-
Amount owing by contract customers	15	-	21,785,175	-	-
Contract assets	16	34,443,005	-	-	-
Amount owing by subsidiaries	17	-	-	1,430,171	90,526,219
Amount owing by associates	18	37,319,596	14,913,479	9,500,000	11,000,000
Short-term investments	19	5,619,048	5,431,690	-	-
Fixed deposits with licensed banks	20	12,564,874	11,070,391	-	-
Cash and bank balances	21	40,696,203	65,388,619	475,562	1,165,178
Current tax assets		287,393	105,887	5,025	5,734
Derivative assets	22	-	111,178	-	-
		412,723,453	399,009,565	11,450,445	102,699,131
TOTAL ASSETS		534,213,055	517,342,026	272,010,880	221,996,024

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

STATEMENTS OF FINANCIAL POSITION

At 30 June 2018 (cont'd)

		The Group		The Company	
		2018	2017	2018	2017
	Note	RM	RM	RM	RM
EQUITY AND LIABILITIES					
EQUITY					
Share capital	23	194,274,998	189,676,838	194,274,998	189,676,838
Treasury shares	24	(1,141,028)	(1,141,028)	(1,141,028)	(1,141,028)
Warrant reserve	25	7,673,980	7,673,980	7,673,980	7,673,980
Other reserve	26	1,110,407	1,110,407	-	-
Employee share option reserve	27	2,627,865	1,412,649	2,627,865	1,412,649
Fair value reserve	28	(46,317)	(2,387,577)	(46,317)	(2,387,577)
Foreign exchange translation reserve	29	(715,105)	(1,095,082)	-	-
Retained profits		83,261,173	71,340,033	67,129,293	26,661,568
Equity attributable to the owners of the Company		287,045,973	266,590,220	270,518,791	221,896,430
Non-controlling interests	5	26,778,004	52,132,273	-	-
TOTAL EQUITY		313,823,977	318,722,493	270,518,791	221,896,430
NON-CURRENT LIABILITIES					
Deferred tax liabilities	12	7,392,792	7,392,792	-	-
Long-term borrowings	30	31,464,490	33,790,860	-	-
		38,857,282	41,183,652	-	-
CURRENT LIABILITIES					
Trade payables	33	53,345,926	58,351,770	-	-
Other payables and accruals	34	18,036,277	39,845,737	148,167	97,719
Amount owing to contract customers	15	-	11,181,861	-	-
Contract liabilities	16	21,170,448	-	-	-
Amount owing to a subsidiary	17	-	-	1,335,387	1,875
Provision	35	12,383,587	12,327,425	-	-
Short-term borrowings	36	71,603,651	18,226,190	-	-
Bank overdrafts	37	1,100,667	2,939,747	-	-
Current tax liabilities		3,891,240	14,563,151	8,535	-
		181,531,796	157,435,881	1,492,089	99,594
TOTAL LIABILITIES		220,389,078	198,619,533	1,492,089	99,594
TOTAL EQUITY AND LIABILITIES		534,213,055	517,342,026	272,010,880	221,996,024

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