

# STATEMENTS OF FINANCIAL POSITION

As at 30 JUNE 2021

		Group		Company	
	Note	2021 RM	2020 RM	2021 RM	2020 RM
ASSETS					
Non-current assets					
Property, plant and equipment	5	13,322,717	12,234,504	48,688	66,339
Right-of-use assets	6	3,663,143	5,308,722	–	–
Investment properties	7	7,543,206	5,190,206	–	–
Intangible assets	8	39,574,467	41,710,741	–	–
Investment in subsidiaries	9	–	–	108,925,697	108,691,688
Investment in an associate	10	–	157,482	–	–
Deferred tax assets	11	3,045,513	2,773,964	–	–
Total non-current assets		67,149,046	67,375,619	108,974,385	108,758,027
Current assets					
Inventories	12	29,582,508	26,986,255	–	–
Current tax assets		3,719,983	4,224,421	–	–
Trade and other receivables	13	136,548,526	109,904,519	1,414,653	2,331,614
Contract assets	14	57,862,979	59,025,723	–	–
Amount due from subsidiaries	15	–	–	13,592,167	5,323,668
Amount due from an associate	16	128,005	–	–	–
Short-term investments	17	19,686,039	18,940,524	345,848	339,305
Cash and short-term deposits	18	89,436,903	67,720,267	2,704,868	560,316
Total current assets		336,964,943	286,801,709	18,057,536	8,554,903
TOTAL ASSETS		404,113,989	354,177,328	127,031,921	117,312,930

# Statements of Financial Position (cont'd)

		Group		Company	
	Note	2021 RM	2020 RM	2021 RM	2020 RM
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the Company</b>					
Share capital	19	119,033,525	112,264,362	119,033,525	112,264,362
Treasury shares	20	(1,287,081)	(1,287,081)	(1,287,081)	(1,287,081)
Other reserves	21	9,929,851	10,209,953	13,094,259	13,193,010
Retained earnings/ (Accumulated losses)		78,644,634	55,240,166	(20,374,532)	(26,448,068)
		206,320,929	176,427,400	110,466,171	97,722,223
<b>Non-controlling interests</b>		56,908,437	45,671,454	–	–
<b>TOTAL EQUITY</b>		263,229,366	222,098,854	110,466,171	97,722,223
<b>Non-current liabilities</b>					
Loans and borrowings	22	7,384,550	19,135,369	–	–
Lease liabilities	23	1,223,433	2,009,899	–	–
Trade and other payables	24	352,508	352,508	–	–
Deferred tax liabilities	11	7,407	982,434	–	–
<b>Total non-current liabilities</b>		8,967,898	22,480,210	–	–
<b>Current liabilities</b>					
Loans and borrowings	22	25,636,150	11,637,042	4,900,000	1,500,000
Lease liabilities	23	1,852,677	2,360,707	–	–
Current tax liabilities		3,015,304	1,293,412	119,854	195,203
Trade and other payables	24	78,311,987	80,691,025	677,275	6,621,045
Employee benefits	25	993,931	892,871	–	–
Contract liabilities	14	22,074,782	12,723,207	–	–
Amount due to subsidiaries	15	–	–	10,868,621	11,274,459
Amount due to directors	26	31,894	–	–	–
<b>Total current liabilities</b>		131,916,725	109,598,264	16,565,750	19,590,707
<b>TOTAL LIABILITIES</b>		140,884,623	132,078,474	16,565,750	19,590,707
<b>TOTAL EQUITY AND LIABILITIES</b>		404,113,989	354,177,328	127,031,921	117,312,930

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