

# STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2021

		The Group		The Company	
		2021	2020	2021	2020
	Note	RM	RM	RM	RM
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	47,577,100	17,402,100
Property, plant and equipment	6	25,659,539	22,280,995	126,507	10,043,321
Investment properties	7	9,640,994	4,247,452	-	-
Right-of-use assets	8	13,740,549	14,645,331	-	12,937,627
Amount owing by a subsidiary	9	-	-	4,901,644	4,798,708
		49,041,082	41,173,778	52,605,251	45,181,756
CURRENT ASSETS					
Contract costs	10	379,280	2,792,465	-	-
Trade receivables and contract assets	11	27,265,668	18,277,621	-	-
Other receivables, deposits and prepayments	13	750,401	632,023	28,500	80,260
Amount owing by a subsidiary	9	-	-	1,100,000	550,000
Current tax assets		5,293,279	3,836,144	-	-
Short-term investments	14	7,787,560	27,867,400	5,383,016	23,531,914
Cash and bank balances		26,628,508	12,686,843	5,667,536	1,756,733
		68,104,696	66,092,496	12,179,052	25,918,907
TOTAL ASSETS		117,145,778	107,266,274	64,784,303	71,100,663

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

# STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2021

cont'd

		The Group		The Company	
		2021	2020	2021	2020
	Note	RM	RM	RM	RM
EQUITY AND LIABILITIES					
EQUITY					
Share capital	15	63,389,549	56,588,477	63,389,549	56,588,477
Merger deficit	16	(16,052,000)	(16,052,000)	-	-
Retained profits		40,703,689	38,325,726	568,941	313,472
Equity attributable to owners of the Company		88,041,238	78,862,203	63,958,490	56,901,949
Non-controlling interests	5	307,534	183,595	-	-
TOTAL EQUITY		88,348,772	79,045,798	63,958,490	56,901,949
NON-CURRENT LIABILITIES					
Lease liabilities	17	13,251,345	13,473,735	-	12,183,808
Term loans	18	5,587,260	5,981,308	-	-
Deferred tax liabilities	19	287,100	173,200	-	-
		19,125,705	19,628,243	-	12,183,808
CURRENT LIABILITIES					
Trade payables	20	5,318,814	3,516,200	-	-
Other payables and accruals	21	3,136,385	3,969,515	825,813	1,876,814
Lease liabilities	17	746,022	636,438	-	138,092
Term loans	18	470,080	470,080	-	-
		9,671,301	8,592,233	825,813	2,014,906
TOTAL LIABILITIES		28,797,006	28,220,476	825,813	14,198,714
TOTAL EQUITY AND LIABILITIES		117,145,778	107,266,274	64,784,303	71,100,663

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