STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2022

		Group		Company	
		2022	2021	2022	2021
	Note	RM	RM	RM	RM
Assets					
Non-Current Assets					
Property, plant and					
equipment	4	26,365,551	27,882,399	-	-
Intangible assets	5	16,078,366	10,622,549	-	-
Investment properties	6	22,000,000	-	-	-
Right-of-use assets	7	28,536,167	2,971,433	-	-
Investment in subsidiaries	8	-	-	16,693,600	16,693,600
Investment in associates	9	17,403,368	6,767,904	-	-
Goodwill on consolidation	10	11,252,688	10,829,556		
		121,636,140	59,073,841	16,693,600	16,693,600
Current Assets					
Inventories	11	12,033,357	7,998,843	-	-
Trade receivables	12	26,697,570	15,139,536	-	-
Other receivables	13	5,192,339	7,969,955	22,175	31,660
Amount due from					
subsidiaries	14	-	-	93,969,300	44,574,449
Other investments	15	7,734,700	-	-	-
Tax recoverable		3,077,640	1,476,414	-	-
Fixed deposits with					
licensed banks	16	258,932	254,526	-	-
Cash and bank balances	17	82,522,695	97,323,560	27,859,608	53,478,547
		137,517,233	130,162,834	121,851,083	98,084,656
Total Assets		259,153,373	189,236,675	138,544,683	114,778,256

STATEMENTS OF FINANCIAL POSITION AS AT 30 JUNE 2022

Note RM RM RM RM RM RM RM R			Gro	up	Company	
Equity and Liabilities Equity Share capital 18			2022	2021		· -
Share capital		Note	RM	RM	RM	RM
Share capital	T 17.1994					
Share capital 18 147,123,327 121,143,353 147,123,327 121,143,353 Reserves 19 (52,384,198) (22,218,214) — — Retained earnings/ (Accumulated losses) 62,304,543 49,862,711 (8,800,567) (7,253,656) Equity attributable to the owners of the parent Non-controlling interests 157,043,672 148,787,850 138,322,760 113,889,697 Non-controlling interests 2,234,840 2,511,301 — — — Total Equity 159,278,512 151,299,151 138,322,760 113,889,697 Liabilities 8 20 42,137,968 4,966,018 — — — Lease liabilities 21 564,629 695,394 — — — Deferred tax liabilities 21 564,629 695,394 — — — Trade payables 23 22,654,142 16,625,569 — — — Current Liabilities 23 22,654,142 16,625,569 — — —						
Reserves 19 (52,384,198) (22,218,214) - - - Retained earnings/ (Accumulated losses) 62,304,543 49,862,711 (8,800,567) (7,253,656) Equity attributable to the owners of the parent Non-controlling interests 157,043,672 148,787,850 138,322,760 113,889,697 Non-Controlling interests 2,234,840 2,511,301 - - - Total Equity 159,278,512 151,299,151 138,322,760 113,889,697 Non-Current Liabilities 20 42,137,968 4,966,018 - - Lease liabilities 21 564,629 695,394 - - - Deferred tax liabilities 22 1,113,852 576,454 - - - Current Liabilities Trade payables 23 22,654,142 16,625,569 - - - Contract liabilities 25 187,967 260,993 - - - Amount due to a subsidiary 14 - - - <td></td> <td>10</td> <td>1.47.100.007</td> <td>101 140 050</td> <td>1.47.100.007</td> <td>101 142 052</td>		10	1.47.100.007	101 140 050	1.47.100.007	101 142 052
Retained earnings/	•		* *		147,123,327	121,143,353
Caccumulated losses 62,304,543 49,862,711 (8,800,567) (7,253,656)		19	(52,384,198)	(22,218,214)	-	-
Equity attributable to the owners of the parent Non-controlling interests			60 204 542	40.060.711	(0,000,5(5)	(7.252.656)
owners of the parent Non-controlling interests 157,043,672 2,234,840 148,787,850 2,511,301 138,322,760 138,322,760 113,889,697 Total Equity 159,278,512 151,299,151 138,322,760 113,889,697 Liabilities Non-Current Liabilities Bank borrowings 20 42,137,968 4,966,018 - - - Lease liabilities 21 564,629 695,394 - - - Deferred tax liabilities 22 1,113,852 576,454 - - - Trade payables 23 22,654,142 16,625,569 - - - Other payables 24 26,015,526 13,471,941 207,104 724,559 Contract liabilities 25 187,967 260,993 - - Amount due to a subsidiary 14 - - - - Amount due to Directors 27 163,596 197,684 - - - Amount due to Directors 27	· ·		62,304,543	49,862,711	(8,800,567)	(7,253,656)
Non-controlling interests 159,278,512 151,299,151 138,322,760 113,889,697	* *		157.042.672	140 707 050	120 222 760	112 000 607
Clabilities Interpret Liabilities Inter	*				138,322,760	113,889,697
Liabilities Non-Current Liabilities Bank borrowings 20 42,137,968 4,966,018 - - - Lease liabilities 21 564,629 695,394 - - - Deferred tax liabilities 22 1,113,852 576,454 - - - Current Liabilities Trade payables 23 22,654,142 16,625,569 - - - Other payables 24 26,015,526 13,471,941 207,104 724,559 Contract liabilities 25 187,967 260,993 - - - Amount due to a subsidiary 14 - - - 164,000 Amount due to Directors 27 163,596 197,684 - - Amount due to Directors 27 163,596 197,684 - - Bank borrowings 20 2,211,913 399,824 - - Lease liabilities 21	_				120 222 7(0	112 000 607
Non-Current Liabilities Bank borrowings 20 42,137,968 4,966,018 - - - Lease liabilities 21 564,629 695,394 - - - Deferred tax liabilities 22 1,113,852 576,454 - - - Current Liabilities Trade payables 23 22,654,142 16,625,569 - - - Other payables 24 26,015,526 13,471,941 207,104 724,559 Contract liabilities 25 187,967 260,993 - - - Amount due to a subsidiary 14 - - - 164,000 Amount due to Directors 27 163,596 197,684 - - Amount due to Directors 27 163,596 197,684 - - Bank borrowings 20 2,211,913 399,824 - - Lease liabilities 21 550,551 568,574 - </td <td>Total Equity</td> <td></td> <td>159,2/8,512</td> <td>151,299,151</td> <td>138,322,760</td> <td>113,889,697</td>	Total Equity		159,2/8,512	151,299,151	138,322,760	113,889,697
Non-Current Liabilities Bank borrowings 20 42,137,968 4,966,018 - - - Lease liabilities 21 564,629 695,394 - - - Deferred tax liabilities 22 1,113,852 576,454 - - - Current Liabilities Trade payables 23 22,654,142 16,625,569 - - - Other payables 24 26,015,526 13,471,941 207,104 724,559 Contract liabilities 25 187,967 260,993 - - - Amount due to a subsidiary 14 - - - 164,000 Amount due to Directors 27 163,596 197,684 - - Amount due to Directors 27 163,596 197,684 - - Bank borrowings 20 2,211,913 399,824 - - Lease liabilities 21 550,551 568,574 - </td <td>Liahilities</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Liahilities					
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Deferred tax liabilities	· ·				_	_
Current Liabilities 23 22,654,142 16,625,569 - - - Other payables 23 22,654,142 16,625,569 - - - Other payables 24 26,015,526 13,471,941 207,104 724,559 Contract liabilities 25 187,967 260,993 - - Amount due to a subsidiary 14 - - - - 164,000 Amount due to an associate 26 38,160 - - - - Amount due to Directors 27 163,596 197,684 - - - Bank borrowings 20 2,211,913 399,824 - - - Lease liabilities 21 550,551 568,574 - - - Tax payable 4,236,557 175,073 14,819 - - - Total Liabilities 99,874,861 37,937,524 221,923 888,559			· ·	· · · · · · · · · · · · · · · · · · ·	_	_
Current Liabilities Trade payables 23 22,654,142 16,625,569 - - - Other payables 24 26,015,526 13,471,941 207,104 724,559 Contract liabilities 25 187,967 260,993 - - Amount due to a subsidiary 14 - - - - 164,000 Amount due to an associate 26 38,160 - - - - - Amount due to Directors 27 163,596 197,684 - - - Bank borrowings 20 2,211,913 399,824 - - - Lease liabilities 21 550,551 568,574 - - - Tax payable 4,236,557 175,073 14,819 - - Total Liabilities 99,874,861 37,937,524 221,923 888,559	Deferred tax macrimes	22				
Trade payables 23 22,654,142 16,625,569 - - - Other payables 24 26,015,526 13,471,941 207,104 724,559 Contract liabilities 25 187,967 260,993 - - Amount due to a subsidiary 14 - - - - 164,000 Amount due to an associate 26 38,160 - - - - Amount due to Directors 27 163,596 197,684 - - - Bank borrowings 20 2,211,913 399,824 - - - Lease liabilities 21 550,551 568,574 - - - Tax payable 4,236,557 175,073 14,819 - - - Total Liabilities 99,874,861 37,937,524 221,923 888,559			13,010,119	0,237,000		
Trade payables 23 22,654,142 16,625,569 - - - Other payables 24 26,015,526 13,471,941 207,104 724,559 Contract liabilities 25 187,967 260,993 - - Amount due to a subsidiary 14 - - - - 164,000 Amount due to an associate 26 38,160 - - - - Amount due to Directors 27 163,596 197,684 - - - Bank borrowings 20 2,211,913 399,824 - - - Lease liabilities 21 550,551 568,574 - - - Tax payable 4,236,557 175,073 14,819 - - - Total Liabilities 99,874,861 37,937,524 221,923 888,559	Current Liabilities					
Other payables 24 26,015,526 13,471,941 207,104 724,559 Contract liabilities 25 187,967 260,993 - - Amount due to a subsidiary 14 - - - - 164,000 Amount due to an associate 26 38,160 - - - - - Amount due to Directors 27 163,596 197,684 - - - Bank borrowings 20 2,211,913 399,824 - - - Lease liabilities 21 550,551 568,574 - - - Tax payable 4,236,557 175,073 14,819 - - 56,058,412 31,699,658 221,923 888,559 Total Liabilities 99,874,861 37,937,524 221,923 888,559		23	22,654,142	16,625,569	_	_
Contract liabilities 25 187,967 260,993 - - Amount due to a subsidiary 14 - - - - 164,000 Amount due to an associate 26 38,160 - - - - Amount due to Directors 27 163,596 197,684 - - - Bank borrowings 20 2,211,913 399,824 - - - Lease liabilities 21 550,551 568,574 - - - Tax payable 4,236,557 175,073 14,819 - - - Total Liabilities 99,874,861 37,937,524 221,923 888,559	* *				207.104	724.559
Amount due to a subsidiary 14 164,000 Amount due to an associate 26 38,160	* *					-
Amount due to an associate 26 38,160 -	Amount due to a		,	,		
Amount due to an associate 26 38,160 -	subsidiary	14	_	_	_	164,000
Amount due to Directors 27 163,596 197,684 - - Bank borrowings 20 2,211,913 399,824 - - Lease liabilities 21 550,551 568,574 - - Tax payable 4,236,557 175,073 14,819 - 56,058,412 31,699,658 221,923 888,559 Total Liabilities 99,874,861 37,937,524 221,923 888,559	• • • • • • • • • • • • • • • • • • •					
Bank borrowings 20 2,211,913 399,824 - - Lease liabilities 21 550,551 568,574 - - Tax payable 4,236,557 175,073 14,819 - 56,058,412 31,699,658 221,923 888,559 Total Liabilities 99,874,861 37,937,524 221,923 888,559	an associate	26	38,160	_	_	_
Lease liabilities 21 550,551 568,574 - - Tax payable 4,236,557 175,073 14,819 - 56,058,412 31,699,658 221,923 888,559 Total Liabilities 99,874,861 37,937,524 221,923 888,559	Amount due to Directors	27	163,596	197,684	_	_
Tax payable 4,236,557 175,073 14,819 - 56,058,412 31,699,658 221,923 888,559 Total Liabilities 99,874,861 37,937,524 221,923 888,559	Bank borrowings	20	2,211,913	399,824	_	_
56,058,412 31,699,658 221,923 888,559 Total Liabilities 99,874,861 37,937,524 221,923 888,559	Lease liabilities	21	550,551	568,574	-	-
Total Liabilities 99,874,861 37,937,524 221,923 888,559	Tax payable		4,236,557	175,073	14,819	
			56,058,412	31,699,658	221,923	888,559
Total Equity and Liabilities 259,153,373 189,236,675 138,544,683 114,778,256	Total Liabilities		99,874,861	37,937,524	221,923	888,559
	Total Equity and Liabilities		259,153,373	189,236,675	138,544,683	114,778,256

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