

# STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2023

		Group		Company	
	Note	2023 RM	2022 RM	2023 RM	2022 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	5	17,843,281	15,674,168	26,689	32,036
Right-of-use assets	6	3,735,719	2,281,680	–	–
Investment properties	7	6,463,205	6,463,205	–	–
Intangible assets	8	31,439,577	36,785,467	–	–
Investment in subsidiaries	9	–	–	109,607,541	108,480,529
Investment in an associate	10	–	–	–	–
Amount due from subsidiaries	11	–	–	4,921,080	–
Deferred tax assets	12	6,397,330	2,648,652	–	–
<b>Total non-current assets</b>		<b>65,879,112</b>	<b>63,853,172</b>	<b>114,555,310</b>	<b>108,512,565</b>
<b>Current assets</b>					
Inventories	13	34,787,678	35,836,393	–	–
Current tax assets		10,506,578	5,558,767	–	–
Trade and other receivables	14	158,791,661	120,577,305	131,630	2,193,073
Contract assets	15	46,052,641	55,174,364	–	–
Amount due from subsidiaries	11	–	–	1,189,563	9,971,676
Amount due from an associate	16	183,669	14,565	–	–
Short-term investments	17	7,827,542	17,940,617	362,500	350,826
Cash and short-term deposits	18	119,474,029	112,945,015	1,500,105	5,994,656
		377,623,798	348,047,026	3,183,798	18,510,231
Asset classified as held for sale	19	–	380,000	–	–
<b>Total current assets</b>		<b>377,623,798</b>	<b>348,427,026</b>	<b>3,183,798</b>	<b>18,510,231</b>
<b>TOTAL ASSETS</b>		<b>443,502,910</b>	<b>412,280,198</b>	<b>117,739,108</b>	<b>127,022,796</b>

# STATEMENTS OF FINANCIAL POSITION (CONT'D)

		Group		Company	
	Note	2023 RM	2022 RM	2023 RM	2022 RM
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the Company</b>					
Share capital	20	119,696,879	119,151,295	119,696,879	119,151,295
Treasury shares	21	(1,287,081)	(1,287,081)	(1,287,081)	(1,287,081)
Other reserves	22	13,776,260	10,967,014	12,586,413	12,883,502
Retained earnings/ (Accumulated losses)		91,590,182	95,684,263	(19,381,368)	(14,819,298)
		223,776,240	224,515,491	111,614,843	115,928,418
<b>Non-controlling interests</b>		72,864,108	65,056,050	–	–
<b>TOTAL EQUITY</b>		296,640,348	289,571,541	111,614,843	115,928,418
<b>Non-current liabilities</b>					
Loans and borrowings	23	2,857,217	4,825,648	–	–
Trade and other payables	24	352,508	352,508	–	–
Deferred tax liabilities	12	29,380	29,380	–	–
<b>Total non-current liabilities</b>		3,239,105	5,207,536	–	–
<b>Current liabilities</b>					
Loans and borrowings	23	22,139,591	13,273,114	5,000,000	3,000,000
Current tax liabilities		1,898,954	1,689,111	46,480	186,795
Trade and other payables	24	92,608,211	80,186,765	707,594	671,975
Employee benefits	25	1,408,350	1,189,297	–	–
Contract liabilities	15	25,557,787	21,162,287	–	–
Amount due to subsidiaries	11	–	–	370,191	7,235,608
Amount due to directors	26	10,564	547	–	–
<b>Total current liabilities</b>		143,623,457	117,501,121	6,124,265	11,094,378
<b>TOTAL LIABILITIES</b>		146,862,562	122,708,657	6,124,265	11,094,378
<b>TOTAL EQUITY AND LIABILITIES</b>		443,502,910	412,280,198	117,739,108	127,022,796

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