

## STATEMENTS OF FINANCIAL POSITION

### AS AT 31 JULY 2019

	Note	Group		Company	
		2019 RM	2018 RM	2019 RM	2018 RM
<b>Assets</b>					
<b>Non-current assets</b>					
Property, plant and equipment	5	129,181	196,504	129,181	196,504
Investment in subsidiary company	6	-	-	100	51
Investment in associate company	7	-	-	-	-
Investment in jointly controlled entity	8	-	-	-	-
Intangible assets	9	-	-	-	-
Other receivables, deposits and prepayment	10	4,943,900	4,943,900	4,943,900	4,943,900
<b>Total non-current assets</b>		<b>5,073,081</b>	<b>5,140,404</b>	<b>5,073,181</b>	<b>5,140,455</b>
<b>Current assets</b>					
Trade receivables	12	3,624,244	1,937,992	3,624,244	1,937,992
Others receivables, deposits and prepayment	10	5,152,023	6,970,645	5,152,023	6,970,645
Amount owing by subsidiary company	13	-	-	3,180	4,000
Amount owing by associate company		405,200	380,000	405,200	380,000
Tax recoverable		531	531	531	531
Cash and cash equivalents	14	47,029	21,153	47,029	21,153
<b>Total current assets</b>		<b>9,229,027</b>	<b>9,310,321</b>	<b>9,232,207</b>	<b>9,314,321</b>
<b>Total assets</b>		<b>14,302,108</b>	<b>14,450,725</b>	<b>14,305,388</b>	<b>14,454,776</b>

(The accompanying notes are an integral part of this statement of financial position)

## STATEMENTS OF FINANCIAL POSITION (CONT'D.)

### AS AT 31 JULY 2019

	Note	Group		Company	
		2019 RM	2018 RM	2019 RM	2018 RM
<b>Equity and liabilities</b>					
<b>Equity attributable to the owners of the company</b>					
Share capital	15	17,385,288	16,769,968	17,385,288	16,769,968
Accumulated losses		(5,849,071)	(4,073,456)	(5,845,791)	(4,071,365)
Shareholders' funds		11,536,217	12,696,512	11,539,497	12,698,603
Non-controlling interest		-	(1,960)	-	-
<b>Total equity</b>		<b>11,536,217</b>	<b>12,694,552</b>	<b>11,539,497</b>	<b>12,698,603</b>
<b>Current liabilities</b>					
Trade payables	17	141,204	142,767	141,204	142,767
Other payables and accruals	18	2,624,687	1,613,406	2,624,687	1,613,406
<b>Total liabilities</b>		<b>2,765,891</b>	<b>1,756,173</b>	<b>2,765,891</b>	<b>1,756,173</b>
<b>Total equity and liabilities</b>		<b>14,302,108</b>	<b>14,450,725</b>	<b>14,305,388</b>	<b>14,454,776</b>

(The accompanying notes are an integral part of this statement of financial position)