

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 JULY 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
<b>Assets</b>					
<b>Non-Current Assets</b>					
Property, Plant and Equipment	5	131,907	129,181	52,461	129,181
Investment in Subsidiary Company	6	-	-	3,400,100	100
Investment in Associate Company	7	-	-	-	-
Investment in Jointly Controlled Entity	8	-	-	-	-
Intangible Assets	9	-	-	-	-
Other Receivables, Deposits and Prepayment	10	3,943,900	4,943,900	3,943,900	4,943,900
Goodwill on Consolidation		2,776,548	-	-	-
<b>Total Non-Current Assets</b>		<b>6,852,355</b>	<b>5,073,081</b>	<b>7,396,461</b>	<b>5,073,181</b>
<b>Current Assets</b>					
Trade Receivables	12	3,879,521	3,624,244	3,729,093	3,624,244
Other Receivables, Deposits and Prepayment	10	8,539,831	5,152,023	5,120,785	5,152,023
Amount Owing by Subsidiary Company	13	-	-	2,309,315	3,180
Amount Owing by Associate Company		380,000	405,200	380,000	405,200
Tax Recoverable		531	531	531	531
Cash and Cash Equivalents	14	28,250	47,029	25,121	47,029
<b>Total Current Assets</b>		<b>12,828,133</b>	<b>9,229,027</b>	<b>11,564,845</b>	<b>9,232,207</b>
<b>Total Assets</b>		<b>19,680,488</b>	<b>14,302,108</b>	<b>18,961,306</b>	<b>14,305,388</b>

(The accompanying accounting policies and explanatory notes form an integral part of the financial statements)

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 JULY 2020 (CONT'D)

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
<b>Equity and Liabilities</b>					
<b>Equity Attributable to the Owners of the Company</b>					
Share capital	15	23,655,293	17,385,288	23,655,293	17,385,288
Accumulated Losses		(6,664,770)	(5,849,071)	(6,290,508)	(5,845,791)
Shareholders' Funds		<u>16,990,523</u>	<u>11,536,217</u>	<u>17,364,785</u>	<u>11,539,497</u>
Non-Controlling Interest		173,569	-	-	-
<b>Total Equity</b>		<b><u>17,164,092</u></b>	<b><u>11,536,217</u></b>	<b><u>17,364,785</u></b>	<b><u>11,539,497</u></b>
<b>Current Liabilities</b>					
Trade Payables	17	142,583	141,204	142,583	141,204
Other Payables and Accruals	18	2,373,813	2,624,687	1,453,938	2,624,687
<b>Total Liabilities</b>		<b><u>2,516,396</u></b>	<b><u>2,765,891</u></b>	<b><u>1,596,521</u></b>	<b><u>2,765,891</u></b>
<b>Total Equity and Liabilities</b>		<b><u>19,680,488</u></b>	<b><u>14,302,108</u></b>	<b><u>18,961,306</u></b>	<b><u>14,305,388</u></b>

(The accompanying accounting policies and explanatory notes form an integral part of the financial statements)