

# STATEMENTS OF FINANCIAL POSITION

as at 31 December 2016

		Group		Company	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	11	268,548,025	87,988,500	-	-
Investment properties	12	14,500,000	14,500,000	-	-
Intangible assets	13	21,943,853	19,240,475	-	-
Deferred tax assets	14	173,366	144,346	-	-
Investment in subsidiaries	15	-	-	24,282,221	36,617,025
Investment in an associate	16	-	-	-	-
Trade and other receivables	18	19,790,180	31,361,016	296,294,452	-
		324,955,424	153,234,337	320,576,673	36,617,025
<b>Current Assets</b>					
Inventories	17	50,368,204	30,935,263	-	-
Trade and other receivables	18	292,229,344	174,554,499	7,814,335	93,831,226
Amount due from contract customers	19	13,870,168	16,087,695	-	-
Tax assets		1,681,328	304,546	-	-
Derivative financial assets	20	194,766	32,033	-	-
Other investments	21	226,236	40,549	-	-
Cash and short term deposits	22	129,284,395	163,821,686	1,623,890	134,023,840
		487,854,441	385,776,271	9,438,225	227,855,066
<b>TOTAL ASSETS</b>		<b>812,809,865</b>	<b>539,010,608</b>	<b>330,014,898</b>	<b>264,472,091</b>

# STATEMENTS OF FINANCIAL POSITION

as at 31 December 2016

		Group		Company	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
Share capital	23	87,146,546	79,224,136	87,146,546	79,224,136
Share premium	24	157,150,541	102,869,058	157,150,541	102,869,058
Foreign currency translation reserve	25	(1,587,433)	466,693	-	-
Revaluation reserve	26	4,405,361	4,504,400	-	-
Reverse acquisition reserve		(17,007,122)	(17,007,122)	-	-
Warrant reserve	27	84,136,031	84,136,031	84,136,031	84,136,031
Retained earnings/(Accumulated losses)		100,618,725	78,692,715	(2,125,820)	(2,288,761)
		414,862,649	332,885,911	326,307,298	263,940,464
Non-controlling interests		49,038,355	10,369,891	-	-
<b>Total Equity</b>		463,901,004	343,255,802	326,307,298	263,940,464
<b>Liabilities</b>					
<b>Non-Current Liabilities</b>					
Borrowings	28	65,214,022	41,030,347	-	-
Deferred tax liabilities	14	8,188,697	7,387,790	-	-
Trade payable	29	19,795,417	31,052,589	-	-
Post employment benefit liabilities	30	324,838	233,113	-	-
		93,522,974	79,703,839	-	-
<b>Current Liabilities</b>					
Amount due to contract customers	19	636,519	1,246,787	-	-
Trade and other payables	29	168,430,984	63,248,066	2,254,000	358,227
Borrowings	28	81,843,187	48,618,600	-	-
Tax liabilities		4,475,197	2,937,514	1,453,600	173,400
		255,385,887	116,050,967	3,707,600	531,627
<b>Total Liabilities</b>		348,908,861	195,754,806	3,707,600	531,627
<b>TOTAL EQUITY AND LIABILITIES</b>		812,809,865	539,010,608	330,014,898	264,472,091

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