

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2014

		Group		Company	
	Note	2014 RM	2013 RM	2014 RM	2013 RM
ASSETS					
Non-current assets					
Property, plant and equipment	10	64,468,866	68,199,823	-	-
Investment properties	11	10,087,854	-	-	-
Intangible assets	12	19,407,684	-	-	-
Deferred tax assets	13	117,479	-	-	-
Investment in subsidiaries	14	-	-	19,882,215	19,382,315
		94,081,883	68,199,823	19,882,215	19,382,315
Current assets					
Inventories	15	23,873,304	18,200,762	-	-
Other investments	16	453,527	284,227	-	-
Trade and other receivables	17	99,210,530	65,559,264	69,250,586	33,106,552
Amount due from contract customers	18	11,188,703	6,183,414	-	-
Tax assets		99,034	-	-	-
Cash and cash equivalents	19	73,762,080	26,229,366	46,873,174	1,035,991
		208,587,178	116,457,033	116,123,760	34,142,543
TOTAL ASSETS		302,669,061	184,656,856	136,005,975	53,524,858
EQUITY AND LIABILITIES					
Equity					
Share capital	20	52,816,091	28,490,000	52,816,091	28,490,000
Share premium	21	84,187,096	26,739,424	84,187,096	26,739,424
Foreign currency translation reserve	22	(283,253)	(25,667)	-	-
Revaluation reserve	23	5,245,160	3,279,567	-	-
Reverse acquisition reserve		(17,007,122)	(17,007,122)	-	-
Retained earnings/(Accumulated losses)		53,840,632	38,258,435	(1,851,629)	(1,823,713)
		178,798,604	79,734,637	135,151,558	53,405,711
Non-controlling interests		8,246,250	3,934,263	-	-
Total Equity		187,044,854	83,668,900	135,151,558	53,405,711

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2014 (cont'd)

		Group		Company	
	Note	2014 RM	2013 RM	2014 RM	2013 RM
Liabilities					
Non-current liabilities					
Borrowings	24	32,279,716	19,511,533	-	-
Deferred tax liabilities	13	2,973,229	937,090	-	-
		35,252,945	20,448,623	-	-
Current Liabilities					
Amount due to contract customers	18	1,262,840	202,005	-	-
Trade and other payables	32	44,457,725	35,382,619	854,417	119,147
Post employment benefit liabilities	33	158,852	-	-	-
Borrowings	24	32,209,001	42,516,382	-	-
Tax liabilities		2,282,844	2,438,327	-	-
		80,371,262	80,539,333	854,417	119,147
Total Liabilities		115,624,207	100,987,956	854,417	119,147
TOTAL EQUITY AND LIABILITIES					
		302,669,061	184,656,856	136,005,975	53,524,858

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.