

# STATEMENTS OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2013

		Group		Company	
	Note	2013 RM	2012 RM	2013 RM	2012 RM
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	4	68,199,823	35,254,721	-	-
Investment in subsidiaries	5	-	-	19,382,315	18,399,998
<b>Total Non-Current Assets</b>		68,199,823	35,254,721	19,382,315	18,399,998
<b>Current Assets</b>					
Inventories	6	18,200,762	13,102,804	-	-
Trade and other receivables	7	65,559,264	60,131,291	33,106,552	16,437,574
Amount due from contract customers	8	6,183,414	1,928,789	-	-
Deposits placed with licensed banks	9	8,226,841	7,130,505	1,005,951	464,807
Cash and bank balances	10	16,694,644	11,473,384	30,040	8,335,234
<b>Total Current Assets</b>		114,864,925	93,766,773	34,142,543	25,237,615
<b>TOTAL ASSETS</b>		183,064,748	129,021,494	53,524,858	43,637,613
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the Company</b>					
Share capital	11	28,490,000	25,900,000	28,490,000	25,900,000
Share premium	12	26,739,424	17,691,945	26,739,424	17,691,945
Foreign currency translation reserve	13	( 25,667)	( 14,630)	-	-
Revaluation reserve	14	3,279,567	3,349,543	-	-
Reverse acquisition reserve	15	(17,007,122)	(17,007,122)	-	-
Retained earnings/(accumulated losses)		38,258,435	25,898,100	(1,823,713)	(39,472)
		79,734,637	55,817,836	53,405,711	43,552,473
Non-controlling interests		3,934,263	2,078,183	-	-
<b>Total Equity</b>		83,668,900	57,896,019	53,405,711	43,552,473
<b>Non-Current Liabilities</b>					
Loans and borrowings	16	19,511,533	17,965,210	-	-
Deferred tax liabilities	19	937,090	437,884	-	-
<b>Total Non-Current Liabilities</b>		20,448,623	18,403,094	-	-

# STATEMENTS OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2013 (CONTINUED)

		Group		Company	
	Note	2013 RM	2012 RM	2013 RM	2012 RM
<b>Current Liabilities</b>					
Amount due to contract customers	8	202,005	190,096	-	-
Trade and other payables	20	35,382,619	24,178,575	119,147	47,827
Loans and borrowings	16	40,924,274	25,283,653	-	-
Tax payables		2,438,327	3,070,057	-	37,313
<b>Total Current Liabilities</b>		78,947,225	52,722,381	119,147	85,140
<b>Total Liabilities</b>		99,395,848	71,125,475	119,147	85,140
<b>TOTAL EQUITY AND LIABILITIES</b>		183,064,748	129,021,494	53,524,858	43,637,613

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