

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2017

		Group		Company	
	Note	2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
ASSETS					
Non-Current Assets					
Property, plant and equipment	11	383,457	268,548	—	—
Investment properties	12	16,800	14,500	—	—
Intangible assets	13	163,986	21,944	—	—
Deferred tax assets	14	633	173	—	—
Investment in subsidiaries	15	—	—	24,282	24,282
Investment in an associate	16	—	—	—	—
Trade and other receivables	18	23,333	19,790	310,070	296,294
		588,209	324,955	334,352	320,576
Current Assets					
Inventories	17	70,791	50,368	—	—
Trade and other receivables	18	307,081	292,229	2,224	7,814
Amount due from contract customers	19	12,012	13,870	—	—
Tax assets		4,421	1,681	—	—
Derivative financial assets	20	—	195	—	—
Other investments	21	—	226	—	—
Cash and short term deposits	22	118,884	129,284	775	1,624
Total Current Assets		513,189	487,853	2,999	9,438
TOTAL ASSETS		1,101,398	812,808	337,351	330,014

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2017 (Cont'd)

		Group		Company	
	Note	2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	23	244,305	87,147	244,305	87,147
Share premium	24	–	157,150	–	157,150
Foreign currency translation reserve	25	(18,633)	(1,587)	–	–
Revaluation reserve	26	4,306	4,405	–	–
Reverse acquisition reserve		(17,007)	(17,007)	–	–
Warrant reserve	27	84,134	84,136	84,134	84,136
Other reserve		546	–	–	–
Retained earnings/ (Accumulated losses)		115,700	100,619	(1,203)	(2,126)
		413,351	414,863	327,236	326,307
Non-controlling interests		53,041	49,038	–	–
Total Equity		466,392	463,901	327,236	326,307
Liabilities					
Non-Current Liabilities					
Borrowings	28	180,134	65,214	–	–
Deferred tax liabilities	14	13,637	8,189	–	–
Trade payable	29	3,699	19,795	–	–
Provision for liabilities	31	2,201	–	–	–
Post employment benefit liabilities	30	368	325	–	–
		200,039	93,523	–	–
Current Liabilities					
Amount due to contract customers	19	875	637	–	–
Trade and other payables	29	160,351	168,429	9,791	2,253
Borrowings	28	268,159	81,843	–	–
Derivative financial liabilities	20	6	–	–	–
Tax liabilities		5,576	4,475	324	1,454
Total Current Liabilities		434,967	255,384	10,115	3,707
Total Liabilities		635,006	348,907	10,115	3,707
TOTAL EQUITY AND LIABILITIES		1,101,398	812,808	337,351	330,014

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