

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

	Note	2017 RM	Group 2016 RM	Company 2017 RM	2016 RM
ASSETS					
Non-current assets					
Property, plant and equipment	4	18,710,891	18,743,906	-	-
Investment in subsidiaries	5	-	-	17,299,900	17,299,900
Total non-current assets		18,710,891	18,743,906	17,299,900	17,299,900
Current assets					
Inventories	6	17,238,577	11,583,547	-	-
Trade receivables	7	23,458,431	21,889,301	-	-
Other receivables	8	2,443,580	3,962,934	13,250	1,000
Amount due from subsidiaries	5	-	-	10,118,153	8,618,153
Tax recoverable		37,579	-	1,573	-
Cash and bank balances	9	7,032,806	5,568,188	2,827,724	1,145,463
Total current assets		50,210,973	43,003,970	12,960,700	9,764,616
TOTAL ASSETS		68,921,864	61,747,876	30,260,600	27,064,516
EQUITY AND LIABILITIES					
EQUITY					
Equity attributable to owners of the Company					
Share capital	10	27,459,485	20,680,000	27,459,485	20,680,000
Share premium	11	-	4,476,914	-	4,476,914
Unappropriated profits	12	18,281,351	14,273,855	2,645,015	317,086
Total equity		45,740,836	39,430,769	30,104,500	25,474,000
LIABILITIES					
Non-current liabilities					
Finance lease liabilities	13	811,287	760,764	-	-
Borrowings	14	4,380,333	5,295,019	-	-
Deferred tax liabilities	15	711,000	359,000	-	-
Total non-current liabilities		5,902,620	6,414,783	-	-

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017 (CONT'D)

	Note	Group 2017 RM	2016 RM	Company 2017 RM	2016 RM
EQUITY AND LIABILITIES (CONT'D)					
LIABILITIES (CONT'D)					
Current liabilities					
Trade payables	16	4,260,915	3,775,852	-	-
Other payables	17	4,225,087	5,130,546	156,100	1,590,400
Finance lease liabilities	13	287,843	288,141	-	-
Borrowings	14	8,342,349	6,645,057	-	-
Tax payable		162,214	62,728	-	116
Total current liabilities		17,278,408	15,902,324	156,100	1,590,516
TOTAL LIABILITIES		23,181,028	22,317,107	156,100	1,590,516
TOTAL EQUITY AND LIABILITIES		68,921,864	61,747,876	30,260,600	27,064,516

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