

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

		Group		Company	
	Note	2018 RM	2017 RM	2018 RM	2017 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	11	424,339,139	325,360,904	1	263,023
Investment properties	12	6,500,024	-	-	-
Investment in subsidiaries	13	-	-	65,772,347	65,772,347
Goodwill	14	1,622,631	1,622,631	-	-
Deferred tax assets	15	9,918,341	4,050,943	-	-
		442,380,135	331,034,478	65,772,348	66,035,370
Current Assets					
Inventories	16	1,005,262	1,059,778	-	-
Trade and other receivables	17	40,891,984	24,199,310	5,157	-
Other assets	18	10,125,668	25,607,299	20,433	399,552
Amounts due from subsidiaries	19	-	-	112,726,132	75,398,632
Tax recoverable		226,160	315,673	58,881	121,311
Fixed deposits with licensed banks	20	14,563,073	12,872,529	4,354,093	4,215,295
Cash and bank balances		9,562,318	12,977,241	1,716,955	1,774,527
		76,374,465	77,031,830	118,881,651	81,909,317
TOTAL ASSETS		518,754,600	408,066,308	184,653,999	147,944,687
EQUITY AND LIABILITIES					
Equity					
Share capital	21	167,092,924	127,533,978	167,092,924	127,533,978
Reserves	22	10,938,152	10,938,152	-	-
Retained earnings		104,284,117	80,863,519	217,199	52,451
Equity attributable to owners of the Company		282,315,193	219,335,649	167,310,123	127,586,429
Non-controlling interests		1,099,894	925,968	-	-
Total Equity		283,415,087	220,261,617	167,310,123	127,586,429

STATEMENTS OF FINANCIAL POSITION *(Cont'd)*

AS AT 31 DECEMBER 2018

		Group		Company	
	Note	2018 RM	2017 RM	2018 RM	2017 RM
Non-Current Liabilities					
Borrowings	23	161,392,931	126,642,766	1,590,672	3,800,161
Deferred capital grant	24	8,582,800	8,782,400	-	-
Deferred tax liabilities	15	1,240,062	1,266,740	-	5,500
		171,215,793	136,691,906	1,590,672	3,805,661
Current Liabilities					
Trade and other payables	25	12,267,242	2,178,352	241,492	41,877
Other liabilities	26	5,631,229	5,406,718	81,199	100,655
Borrowings	23	45,912,255	43,142,830	15,430,513	16,410,065
Deferred capital grant	24	199,600	199,600	-	-
Tax payable		113,394	185,285	-	-
		64,123,720	51,112,785	15,753,204	16,552,597
Total Liabilities		235,339,513	187,804,691	17,343,876	20,358,258
TOTAL EQUITY AND LIABILITIES		518,754,600	408,066,308	184,653,999	147,944,687

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