

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

		Group		Company	
	Note	2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
Assets					
Non-current assets					
Property, plant and equipment	13	64,655	50,705	53,884	38,437
Intangible assets	14	10,155	22,448	-	-
Investments in subsidiaries	15	-	-	42,269	42,373
Investments in associates	16	1,667	4,419	-	55
Investment in joint venture	17	350	-	350	-
Other investments	18	1,170	2,914	3,310	4,891
Contract assets	19	20,227	22,903	20,227	22,903
Deferred tax assets	20	21	85	-	-
		98,245	103,474	120,040	108,659
Current assets					
Inventories	21	639	758	-	-
Trade and other receivables	22	63,098	102,204	69,216	110,781
Contract assets	19	45,635	65,607	43,350	38,933
Contract costs assets	23	35,274	67,569	35,274	67,569
Prepayments		915	660	-	-
Tax recoverable		2,564	757	1,618	-
Cash and bank balances	24	67,192	94,887	52,232	72,358
		215,317	332,442	201,690	289,641
Total assets		313,562	435,916	321,730	398,300
Equity and liabilities					
Current liabilities					
Contract liabilities	19	22,770	8,495	21,208	8,117
Loans and borrowings	25	89,425	130,030	88,206	123,168
Trade and other payables	26	93,285	118,570	120,224	131,661
Tax payable		628	1,501	-	501
		206,108	258,596	229,638	263,447
Net current assets/(liabilities)		9,209	73,846	(27,948)	26,194

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AS AT 31 DECEMBER 2018

		Group		Company	
	Note	2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
Equity and liabilities (cont'd.)					
Non-current liabilities					
Deferred tax liabilities	20	286	505	-	-
Loans and borrowings	25	4,645	20,563	156	14,823
		4,931	21,068	156	14,823
Total liabilities		211,039	279,664	229,794	278,270
Net assets		102,523	156,252	91,936	120,030
Equity attributable to owners of the parent					
Share capital	27	117,751	117,751	117,751	117,751
(Accumulated losses)/retained earnings		(10,773)	33,802	(25,851)	2,279
Foreign currency translation reserve	28	(1,023)	(331)	-	-
		105,955	151,222	91,936	120,030
Non-controlling interests		(3,432)	5,030	-	-
Total equity		102,523	156,252	91,936	120,030
Total equity and liabilities		313,562	435,916	321,730	398,300

The accompanying accounting policies and explanatory information form an integral part of the financial statements.