

STATEMENTS OF FINANCIAL POSITION

at 31 December 2016

	Note	Group 2016 RM'000	Group 2015 RM'000	Company 2016 RM'000	Company 2015 RM'000
Assets					
Property, plant and equipment	3	32,255	21,250	237	28
Goodwill	4	49,740	1,636	-	-
Intangible assets	5	49,031	3,553	-	-
Investments in subsidiaries	6	-	-	204,273	69,975
Investments in associates	7	177,010	-	-	-
Other investments	8	4,674	4,172	-	-
Trade and other receivables	10	-	985	-	-
Total non-current assets		312,710	31,596	204,510	70,003
Inventories	9	649	-	-	-
Trade and other receivables	10	68,610	93,657	899	13,654
Amount due from subsidiaries	11	-	-	76,373	15,454
Tax recoverable		3,216	1,916	1,000	1,727
Cash and cash equivalents	12	72,283	46,120	11,241	2,290
Total current assets		144,758	141,693	89,513	33,125
Total assets		457,468	173,289	294,023	103,128
Equity					
Share capital	13	346,578	155,049	346,578	155,049
Warrant reserve	13	5,691	-	5,691	-
Share option reserve	13	2,415	-	2,415	-
Translation reserve	13	11,811	(54)	-	-
Retained earnings/(Accumulated losses)		37,044	(53,995)	(83,628)	(70,721)
Total equity attributable to owners of the Company		403,539	101,000	271,056	84,328
Non-controlling interests	14	(1,884)	(747)	-	-
Total equity		401,655	100,253	271,056	84,328
Liabilities					
Deferred tax liabilities	15	12,056	658	-	-
Borrowing	16	-	1,541	-	-
Total non-current liabilities		12,056	2,199	-	-
Trade and other payables	17	42,059	50,733	11,336	3,452
Borrowing	16	-	18,495	-	-
Amount due to subsidiaries	11	-	-	11,631	15,348
Tax payable		1,698	1,609	-	-
Total current liabilities		43,757	70,837	22,967	18,800
Total liabilities		55,813	73,036	22,967	18,800
Total equity and liabilities		457,468	173,289	294,023	103,128

The notes on pages 94 to 148 are an integral part of these financial statements.