

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
Assets					
Property, plant and equipment	3	68,299	68,190	68	88
Right-of-use assets	4	5,356	-	509	-
Goodwill	5	60,220	60,220	-	-
Intangible assets	6	41,921	41,933	-	-
Investments in subsidiaries	7	-	-	293,150	273,773
Investments in associates	8	216,112	200,907	-	-
Other investments	9	3,538	4,633	-	-
Deferred tax assets	10	2,340	226	192	-
Total non-current assets		397,786	376,109	293,919	273,861
Inventories	11	1,316	3,021	-	-
Contract assets	12	83,447	76,935	-	-
Trade and other receivables	13	91,003	129,475	561	692
Amount due from subsidiaries	14	-	-	52,928	72,451
Current tax assets		1,086	3,530	-	-
Cash and cash equivalents	15	54,399	38,998	2,759	2,482
Total current assets		231,251	251,959	56,248	75,625
Total assets		629,037	628,068	350,167	349,486
Equity					
Share capital	16	354,339	354,322	354,339	354,322
Warrant reserve	16	5,691	5,691	5,691	5,691
Share option reserve	16	827	831	827	831
Translation reserve	16	(4,696)	(2,264)	-	-
Fair value reserve	16	(734)	(734)	-	-
Retained earnings/(Accumulated losses)		114,331	96,750	(47,194)	(44,282)
Total equity attributable to owners of the Company		469,758	454,596	313,663	316,562
Non-controlling interests	17	(4,392)	(13,086)	-	-
Total equity		465,366	441,510	313,663	316,562
Liabilities					
Deferred tax liabilities	10	7,706	7,524	192	-
Loans and borrowings	18	18,854	17,964	-	-
Lease liabilities	20	2,914	-	228	-
Total non-current liabilities		29,474	25,488	420	-
Contract liabilities	12	5,317	953	-	-
Trade and other payables	19	76,265	124,075	2,296	2,559
Loans and borrowings	18	47,415	29,611	28,000	18,000
Lease liabilities	20	2,913	-	292	-
Amount due to subsidiaries	14	-	-	5,428	12,215
Current tax liabilities		2,287	6,431	68	150
Total current liabilities		134,197	161,070	36,084	32,924
Total liabilities		163,671	186,558	36,504	32,924
Total equity and liabilities		629,037	628,068	350,167	349,486

The notes on pages 111 to 185 are an integral part of these financial statements.