

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020



		Group		Company	
	Note	2020 RM	2019 RM	2020 RM	2019 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	11	567,717,985	537,397,648	1	1
Investment properties	12	84,692,161	6,338,882	-	-
Contract cost	13	534,904	-	-	-
Investment in subsidiaries	14	-	-	151,937,447	135,772,347
Amount due from subsidiaries	15	-	-	180,560,514	228,538,251
Goodwill	16	1,622,631	1,622,631	-	-
Deferred tax assets	17	1,515,536	7,033,289	-	-
		656,083,217	552,392,450	332,497,962	364,310,599
Current Assets					
Inventories	18	871,130	1,010,869	-	-
Trade and other receivables	19	45,579,379	28,436,134	-	-
Contract assets	20	304,500	1,009,000	-	-
Other assets	21	3,041,617	2,072,201	4,518,730	80,387
Amount due from subsidiaries	15	-	-	157,913,502	47,081,712
Tax recoverable		1,100,068	97	45,446	-
Fixed deposits with licensed banks	22	10,279,186	21,348,079	9,027,032	11,037,245
Cash and bank balances		11,836,899	54,429,532	2,900,927	44,999,399
		73,012,779	108,305,912	174,405,637	103,198,743
TOTAL ASSETS		729,095,996	660,698,362	506,903,599	467,509,342
EQUITY AND LIABILITIES					
Equity					
Share capital	23	287,556,892	167,092,924	287,556,892	167,092,924
Treasury shares	24	(7,943,806)	(230,000)	(7,943,806)	(230,000)
Property revaluation reserve	25	33,964,529	33,964,529	-	-
Retained earnings		155,789,096	129,915,013	34,417	436,476
Equity attributable to owners of the Company		469,366,711	330,742,466	279,647,503	167,299,400
Non-controlling interests		130,364	1,561,741	-	-
Total Equity		469,497,075	332,304,207	279,647,503	167,299,400

STATEMENTS OF FINANCIAL POSITION (Cont'd)

AS AT 31 DECEMBER 2020

		Group		Company	
	Note	2020 RM	2019 RM	2020 RM	2019 RM
Non-Current Liabilities					
Borrowings	26	194,826,295	282,923,210	192,000,000	282,000,000
Deferred capital grant	27	8,183,600	8,383,200	-	-
Deferred tax liabilities	17	2,572,277	2,661,864	-	-
		205,582,172	293,968,274	192,000,000	282,000,000
Current Liabilities					
Trade and other payables	28	9,068,014	8,075,065	358,495	55,261
Other liabilities	29	13,562,222	6,557,362	4,897,601	132,465
Borrowings	26	31,049,210	18,488,688	30,000,000	18,000,000
Deferred capital grant	27	199,600	199,600	-	-
Tax payable		137,703	1,105,166	-	22,216
		54,016,749	34,425,881	35,256,096	18,209,942
Total Liabilities		259,598,921	328,394,155	227,256,096	300,209,942
TOTAL EQUITY AND LIABILITIES		729,095,996	660,698,362	506,903,599	467,509,342

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