

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	4	2,524,661	2,490,779	2,221,618	2,488,082
Capital work-in-progress	5	-	-	-	-
Right-of-use assets	6	20,760,079	20,096,917	20,760,079	20,096,917
Product development costs	7	11,931,476	11,318,098	10,935,265	10,235,455
Intangible assets	8	-	-	-	-
Investment in subsidiary companies	9	-	-	500,005	500,003
Other investments	10	13,042,200	13,703,850	13,042,200	13,703,850
		<u>48,258,416</u>	<u>47,609,644</u>	<u>47,459,167</u>	<u>47,024,307</u>
Current assets					
Inventories	11	23,992	23,992	23,992	23,992
Trade receivables	12	5,847,912	5,348,287	5,670,613	5,142,026
Other receivables	13	25,405,881	25,658,592	25,463,574	25,639,761
Amount due from subsidiary companies	14	-	-	157,069	763,909
Tax recoverable		-	3,840	-	-
Deposits, cash and bank balances and short-term funds	15	22,853,401	22,789,063	22,125,361	21,729,766
		<u>54,131,186</u>	<u>53,823,774</u>	<u>53,440,609</u>	<u>53,299,454</u>
Total assets		<u>102,389,602</u>	<u>101,433,418</u>	<u>100,899,776</u>	<u>100,323,761</u>
EQUITY					
Share capital	16	89,303,150	89,303,150	89,303,150	89,303,150
Reserves	17	31,117,006	26,606,333	30,589,584	26,430,525
Treasury shares	18	(27,560,666)	(19,440,808)	(27,560,666)	(19,440,808)
Total equity		<u>92,859,490</u>	<u>96,468,675</u>	<u>92,332,068</u>	<u>96,292,867</u>
Non-Current Liability					
Lease liabilities	19	672,117	-	672,117	-
		<u>672,117</u>	<u>-</u>	<u>672,117</u>	<u>-</u>
LIABILITIES					
Current liabilities					
Trade payables	20	281,762	746,293	255,702	720,233
Other payables	21	5,381,988	2,353,750	5,247,666	2,258,432
Contract liabilities	22	1,625,834	1,385,993	824,018	573,522
Lease liabilities	19	333,200	353,091	333,200	353,091
Tax payable		1,235,211	125,616	1,235,005	125,616
		<u>8,857,995</u>	<u>4,964,743</u>	<u>7,895,591</u>	<u>4,030,894</u>
Total liabilities		<u>9,530,112</u>	<u>4,964,743</u>	<u>8,567,708</u>	<u>4,030,894</u>
Total equity and liabilities		102,389,602	101,433,418	100,899,776	100,323,761

The accompanying notes form an integral part of the financial statements.