

STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2021

	Note	Group		Company	
		30.6.2021 RM'000	31.12.2019 RM'000	30.6.2021 RM'000	31.12.2019 RM'000
Assets					
Property, plant and equipment	3	655,303	68,299	140	68
Right-of-use assets	4	545	5,356	–	509
Goodwill	5	–	60,220	–	–
Intangible assets	6	978,988	41,921	–	–
Investments in subsidiaries	7	–	–	186,225	293,150
Investments in associates and joint operation	8	96	216,112	–	–
Other investments	9	–	3,538	–	–
Deferred tax assets	10	1,293	2,340	–	192
Cash and cash equivalents (restricted)	15	125,465	–	–	–
Total non-current assets		1,761,690	397,786	186,365	293,919
Inventories	11	15,370	1,316	–	–
Contract assets	12	40,537	83,447	–	–
Trade and other receivables	13	88,900	91,003	17,473	561
Amount due from subsidiaries	14	–	–	210,266	52,928
Current tax assets		5,571	1,086	1,249	–
Cash and cash equivalents	15	267,680	54,399	225,244	2,759
Total current assets		418,058	231,251	454,232	56,248
Total assets		2,179,748	629,037	640,597	350,167
Equity					
Share capital	16	785,437	354,339	785,437	354,339
Warrant reserve	16	3,001	5,691	3,001	5,691
Share option reserve	16	2,143	827	2,143	827
Translation reserve	16	(311)	(4,696)	–	–
Fair value reserve	16	(734)	(734)	–	–
Retained earnings/(Accumulated losses)		233,400	114,331	(178,613)	(47,194)
Total equity attributable to owners of the Company		1,022,936	469,758	611,968	313,663
Non-controlling interests	17	30,551	(4,392)	–	–
Total equity		1,053,487	465,366	611,968	313,663

The notes set out on pages 158 to 249 are an integral part of these financial statements.

	Note	Group		Company	
		30.6.2021 RM'000	31.12.2019 RM'000	30.6.2021 RM'000	31.12.2019 RM'000
Liabilities					
Deferred tax liabilities	10	422,900	7,706	–	192
Loans and borrowings	18	16,007	18,854	–	–
Long-term obligations and provisions	19	18,115	–	–	–
Lease liabilities	20	174	2,914	–	228
Provision for decommissioning costs	21	438,813	–	–	–
Total non-current liabilities		896,009	29,474	–	420
Contract liabilities	12	1,816	5,317	–	–
Trade and other payables	22	128,519	76,265	5,089	2,296
Loans and borrowings	18	70,373	47,415	23,000	28,000
Lease liabilities	20	557	2,913	–	292
Amount due to subsidiaries	14	–	–	540	5,428
Current tax liabilities		28,987	2,287	–	68
Total current liabilities		230,252	134,197	28,629	36,084
Total liabilities		1,126,261	163,671	28,629	36,504
Total equity and liabilities		2,179,748	629,037	640,597	350,167

The notes set out on pages 158 to 249 are an integral part of these financial statements.