Statements of Financial Position

As at 30 June 2022

	Note	The Group		The Company	
		30.6.2022 RM'000	30.6.2021 RM'000	30.6.2022 RM'000	30.6.2021 RM'000
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	248,839	248,839
Investments in associates	6	20,318	14,630	20	20
Property, plant and equipment	7	29,869	33,981	3	*
Investment properties	8	45,103	45,359	-	-
Right-of-use assets	9	707	316	-	-
Investment securities	10	10,610	22,930	10,610	22,930
Intangible assets	11	348	215	-	-
Goodwill		7	7	-	-
Prepayments	12	10,979	12,872	-	-
Inventories	13	13,711	-	-	-
		131,652	130,310	259,472	271,789
CURRENT ASSETS					
Trade receivables	14	71,012	51,454	-	-
Other receivables, deposits and prepayments	12	24,431	21,660	2	3
Inventories	13	66,340	115,962	-	-
Contract cost assets	15	2,801	-	-	-
Contract assets	16	66,403	14,528	-	-
Amount owing by subsidiaries	17	-	-	38,539	19,674
Amount owing by associates	18	39,275	31,784	4	2,705
Short-term investments	19	101,608	40,577	43,707	20,576
Fixed deposits with licensed banks	20	9,397	10,149	-	-
Cash and bank balances	21	39,851	69,051	1,300	74
Current tax assets		8,526	9,379	-	53
		429,644	364,544	83,552	43,085
TOTAL ASSETS		561,296	494,854	343,024	314,874

Note:

* Amount less than RM500.

The annexed notes form an integral part of these financial statements.

Statements of Financial Position
As At 30 June 2022 (Cont'd)

	Note	The Group		The Company	
		30.6.2022	30.6.2021	30.6.2022	30.6.2021
		RM'000	RM'000	RM'000	RM'000
EQUITY AND LIABILITIES					
EQUITY					
Share capital	22	221,534	194,303	221,534	194,303
Treasury shares	23	(1,655)	(1,655)	(1,655)	(1,655)
Warrant reserve	24	9,535	-	9,535	-
Other reserve	25	1,110	1,110	-	-
Fair value reserve	26	4,698	14,084	4,698	14,084
Foreign exchange translation reserve	27	(957)	(952)	-	-
Retained profits		155,759	148,896	108,734	107,866
Equity attributable to the owners of the Company		390,024	355,786	342,846	314,598
Non-controlling interests	5	12,328	12,623	-	-
TOTAL EQUITY		402,352	368,409	342,846	314,598
NON-CURRENT LIABILITIES					
Deferred tax liabilities	28	8,263	8,263	-	-
Long-term borrowings	29	3,639	1,491	-	-
		11,902	9,754	-	-
CURRENT LIABILITIES					
Trade payables	33	40,632	32,220	-	-
Other payables and accruals	34	23,216	27,183	100	276
Contract liabilities	16	7,750	5,600	-	-
Amount owing to an associate	18	28	23	-	-
Short-term borrowings	35	70,760	49,324	-	-
Current tax liabilities		4,656	2,341	78	-
		147,042	116,691	178	276
TOTAL LIABILITIES		158,944	126,445	178	276
TOTAL EQUITY AND LIABILITIES		561,296	494,854	343,024	314,874

The annexed notes form an integral part of these financial statements.