STATEMENTS OF FINANCIAL POSITION

AS AT 31 MAY 2019

	Note	The Group 31.5.2019 RM	31.5.2018 RM	1.6.2017 RM	The Company 31.5.2019 RM	31.5.2018 RM	1.6.2017 RM
ASSETS							
Non-current assets							
Investments in subsidiaries	5	-	-	-	139,342,092	118,715,615	126,082,617
Investment in an associate	6	-	-	-	-	-	-
Investment in joint ventures	7	2,416,235	1,481,051	37,456	-	-	-
Concession assets	8	126,329,944	117,155,823	91,619,086	-	-	-
Property, plant and equipment	9	61,649,319	73,782,523	63,646,029	362,141	392,059	276,660
Investment properties	10	78,276,538	78,849,312	15,984,377	-	-	-
Inventories	11	3,905,097	3,897,203	3,889,309	-	-	-
Non-trade receivables	16	2,661,768	2,427,284	2,593,228	81,044,648	104,932,964	101,725,284
Other investments	12	13,300,000	100,000	100,000	13,200,000	-	-
Goodwill on consolidation	13	17,412,139	17,100,853	18,429,554	-	-	-
Deferred tax assets	14	18,339,877	16,355,025	6,244,688	-	-	-
		324,290,917	311,149,074	202,543,727	233,948,881	224,040,638	228,084,561
Current assets							
Inventories	11	858,938,606	904,086,817	731,998,729	-	-	-
Contract costs	15	1,050,325	1,210,091	284,715	-	-	-
Trade and non-trade receivables	16	163,189,916	129,216,117	108,210,163	120,205,985	107,887,893	80,298,627
Contract assets	19	215,298,132	75,419,233	99,830,833	-	-	-
Current tax assets		6,000,098	5,424,231	6,632,429	-	-	-
Short term funds	20	33,130,408	54,367,780	59,434,935	1,854,695	1,012,489	21,187,723
Deposits with licensed banks	21	98,414,401	92,542,024	87,908,616	11,671,692	13,629,330	22,010,349
Cash and bank balances	22	85,330,295	131,016,957	114,571,701	4,559,788	25,666,610	7,250,506
		1,461,352,181	1,393,283,250	1,208,872,121	138,292,160	148,196,322	130,747,205
Assets classified as held for sale	23	-	-	15,521,021	-	-	-
TOTAL ASSETS		1,785,643,098	1,704,432,324	1,426,936,869	372,241,041	372,236,960	358,831,766

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

STATEMENTS OF FINANCIAL POSITION
AS AT 31 MAY 2019

	Note	The Group 31.5.2019 RM	31.5.2018 RM	1.6.2017 RM	The Company 31.5.2019 RM	31.5.2018 RM	1.6.2017 RM
EQUITY AND LIABILITIES							
Equity							
Share capital	24	338,380,295	338,380,295	331,678,178	338,380,295	338,380,295	331,678,178
Reserves	25	395,455,587	368,434,326	291,942,751	26,599,408	32,608,406	26,284,174
Total equity attributable to owners of the Company		733,835,882	706,814,621	623,620,929	364,979,703	370,988,701	357,962,352
Non-controlling interests	26	4,508,810	4,324,051	8,002,950	-	-	-
Total equity		738,344,692	711,138,672	631,623,879	364,979,703	370,988,701	357,962,352
Non-current liabilities							
Bank borrowings	27	191,821,297	219,856,075	143,819,295	-	-	-
Deferred tax liabilities	14	4,173,600	4,773,076	6,448,689	-	-	-
Defined benefit obligations	30	2,573,653	2,507,459	2,038,569	-	-	-
Non-trade payables	31	199,800,877	272,666,117	243,554,118	-	-	-
		398,369,427	499,802,727	395,860,671	-	-	-
Current liabilities							
Trade and non-trade payables	31	402,278,007	350,655,509	252,348,132	373,973	698,486	831,262
Contract liabilities	19	72,783,964	74,966,595	93,662,675	-	-	-
Bank borrowings	27	168,443,598	63,554,939	48,770,858	5,500,000	-	-
Current tax liabilities		5,423,410	4,313,882	4,149,633	1,387,365	549,773	38,152
		648,928,979	493,490,925	398,931,298	7,261,338	1,248,259	869,414
Liabilities classified as held for sale	23	-	-	521,021	-	-	-
Total liabilities		1,047,298,406	993,293,652	795,312,990	7,261,338	1,248,259	869,414
TOTAL EQUITY AND LIABILITIES		1,785,643,098	1,704,432,324	1,426,936,869	372,241,041	372,236,960	358,831,766
NET ASSETS PER ORDINARY SHARE (RM)	32	1.11	1.07	0.95			

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