

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2019

	Note	Group		Company	
		2019 RM	2018 RM Restated	2019 RM	2018 RM
Assets					
Non-Current Assets					
Property, plant and equipment	4	1,434,798	1,481,190	-	-
Right-of-use assets	5	1,018,955	-	-	-
Investment in subsidiary companies	6	-	-	14,047,998	14,047,998
Development expenditure	7	966,805	1,450,208	-	-
Other investments	8	274,707	259,555	-	-
Deferred tax assets	9	89,685	94,591	-	-
Total Non-Current Assets		3,784,950	3,285,544	14,047,998	14,047,998
Current Assets					
Inventories	10	1,169,109	1,504,105	-	-
Contract assets	11	425,759	1,835,581	-	-
Trade receivables	12	17,133,879	11,130,628	-	-
Other receivables	13	3,279,569	2,610,169	88,490	67,500
Tax recoverable		369,672	-	-	-
Other investments	8	-	2,530,593	-	-
Fixed deposits with licensed banks	14	11,336,601	2,763,921	8,481,342	-
Cash and bank balances		14,127,790	23,915,252	5,452,236	14,343,821
Total Current Assets		47,842,379	46,290,249	14,022,068	14,411,321
Total Assets		51,627,329	49,575,793	28,070,066	28,459,319
Equity and Liabilities					
Equity					
Share capital	15	30,453,764	30,453,764	30,453,764	30,453,764
Reserves	16	(10,932,137)	(11,141,431)	-	-
Retained earnings		19,175,633	17,193,218	(2,517,610)	(2,070,145)
Equity attributable to the owners of the parent		38,697,260	36,505,551	27,936,154	28,383,619
Non-controlling interests		359,564	322,354	-	-
Total Equity		39,056,824	36,827,905	27,936,154	28,383,619

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2019
cont'd

	Note	Group		Company	
		2019 RM	2018 RM Restated	2019 RM	2018 RM
Non-Current Liabilities					
Employee benefit	17	228,671	195,846	-	-
Finance lease liability	18	-	301,377	-	-
Lease liabilities	19	561,143	-	-	-
Bank borrowings	20	-	1,392,972	-	-
Total Non-Current Liabilities		789,814	1,890,195	-	-
Current Liabilities					
Trade payables	21	1,738,252	1,336,334	-	-
Other payables	22	3,661,322	4,226,602	101,716	73,200
Contract liabilities	11	5,368,161	4,392,382	-	-
Finance lease liability	18	-	67,023	-	-
Lease liabilities	19	457,438	-	-	-
Bank borrowings	20	-	603,638	-	-
Tax payable		555,518	231,714	32,196	2,500
Total Current Liabilities		11,780,691	10,857,693	133,912	75,700
Total Liabilities		12,570,505	12,747,888	133,912	75,700
Total Equity and Liabilities		51,627,329	49,575,793	28,070,066	28,459,319

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