

STATEMENTS OF FINANCIAL POSITION

As At 31 May 2018

		The Group		The Company	
	Note	2018 RM	2017 RM	2018 RM	2017 RM
ASSETS					
Non-current assets					
Investments in subsidiaries	5	-	-	118,715,615	126,082,617
Investment in an associate	6	-	-	-	-
Investment in joint ventures	7	1,481,051	37,456	-	-
Concession assets	8	117,155,823	91,619,086	-	-
Property, plant and equipment	9	73,782,523	63,646,029	392,059	276,660
Investment properties	10	78,849,312	15,984,377	-	-
Land held for property development	11	3,897,203	3,889,309	-	-
Non-trade receivables	17	2,427,284	2,593,228	104,932,964	101,725,284
Other investments	12	100,000	100,000	-	-
Goodwill on consolidation	13	17,100,853	18,429,554	-	-
Deferred tax assets	14	16,355,025	6,244,688	-	-
		311,149,074	202,543,727	224,040,638	228,084,561
Current assets					
Inventories	15	69,806,104	979,982	-	-
Property development costs	16	834,280,713	731,018,747	-	-
Trade and non-trade receivables	17	155,030,209	183,177,887	107,887,893	80,298,627
Amounts owing by contract customers	20	48,884,702	24,695,054	-	-
Current tax assets		5,424,231	6,632,429	-	-
Short term funds	21	54,367,780	59,434,935	1,012,489	21,187,723
Deposits with licensed banks	22	92,542,024	87,908,616	13,629,330	22,010,349
Cash and bank balances	23	131,016,957	114,571,701	25,666,610	7,250,506
		1,391,352,720	1,208,419,351	148,196,322	130,747,205
Assets classified as held for sale	24	-	15,521,021	-	-
TOTAL ASSETS		1,702,501,794	1,426,484,099	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 2018 (Cont'd)

		The Group		The Company	
	Note	2018 RM	2017 RM	2018 RM	2017 RM
EQUITY AND LIABILITIES					
Equity					
Share capital	25	338,380,295	331,678,178	338,380,295	331,678,178
Reserves	26	366,503,796	291,489,981	32,608,406	26,284,174
Total equity attributable to owners of the Company		704,884,091	623,168,159	370,988,701	357,962,352
Non-controlling interests	27	4,324,051	8,002,950	-	-
Total equity		709,208,142	631,171,109	370,988,701	357,962,352
Non-current liabilities					
Bank borrowings	28	219,856,075	143,819,295	-	-
Deferred tax liabilities	14	4,773,076	6,448,689	-	-
Defined benefit obligations	31	2,507,459	2,038,569	-	-
Non-trade payables	32	272,666,117	243,554,118	-	-
		499,802,727	395,860,671	-	-
Current liabilities					
Amounts owing to contract customers	20	4,572,565	18,843,497	-	-
Trade and non-trade payables	32	421,049,539	327,167,310	698,486	831,262
Bank borrowings	28	63,554,939	48,770,858	-	-
Current tax liabilities		4,313,882	4,149,633	549,773	38,152
		493,490,925	398,931,298	1,248,259	869,414
Liabilities classified as held for sale	24	-	521,021	-	-
Total liabilities		993,293,652	795,312,990	1,248,259	869,414
TOTAL EQUITY AND LIABILITIES		1,702,501,794	1,426,484,099	372,236,960	358,831,766
NET ASSETS PER ORDINARY SHARE (RM)					
	33	1.07	0.95		

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