

Statements of Financial Position

As At 31 May 2017

		The Group		The Company	
	Note	2017 RM	2016 RM	2017 RM	2016 RM
ASSETS					
Non-current assets					
Investments in subsidiaries	5	-	-	126,082,617	128,930,161
Investment in an associate	6	-	-	-	-
Investment in joint ventures	7	37,456	-	-	-
Concession assets	8	91,619,086	61,313,304	-	-
Property, plant and equipment	9	63,646,029	76,424,096	276,660	187,819
Biological assets	10	-	12,493,416	-	-
Investment properties	11	15,984,377	17,044,603	-	-
Land held for property development	12	3,889,309	3,881,416	-	-
Non-trade receivables	18	2,593,228	2,359,779	101,725,284	6,479,389
Other investments	13	100,000	100,000	-	-
Goodwill on consolidation	14	18,429,554	17,690,250	-	-
Deferred tax assets	15	6,244,688	20,440,617	-	-
		202,543,727	211,747,481	228,084,561	135,597,369
Current assets					
Inventories	16	979,982	3,352,921	-	-
Property development costs	17	731,018,747	484,816,187	-	-
Trade and non-trade receivables	18	183,177,887	172,549,667	80,298,627	94,594,170
Amounts owing by contract customers	20	24,695,054	50,752,851	-	-
Current tax assets		6,632,429	5,323,689	-	-
Short term funds	21	59,434,935	106,635,459	21,187,723	43,713,115
Deposits with licensed banks	22	87,908,616	86,150,624	22,010,349	32,869,479
Cash and bank balances	23	114,571,701	101,495,291	7,250,506	17,823,573
		1,208,419,351	1,011,076,689	130,747,205	189,000,337
Assets classified as held for sale	24	15,521,021	-	-	-
TOTAL ASSETS		1,426,484,099	1,222,824,170	358,831,766	324,597,706

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

Statements of Financial Position

As At 31 May 2017

(Cont'd)

		The Group		The Company	
	Note	2017 RM	2016 RM	2017 RM	2016 RM
EQUITY AND LIABILITIES					
Equity					
Share capital	25	331,678,178	258,623,378	331,678,178	258,623,378
Reserves	26	291,489,981	270,479,101	26,284,174	65,512,446
Total equity attributable to owners of the Company		623,168,159	529,102,479	357,962,352	324,135,824
Non-controlling interests	27	8,002,950	7,264,044	-	-
Total equity		631,171,109	536,366,523	357,962,352	324,135,824
Non-current liabilities					
Bank borrowings	28	143,819,295	166,971,835	-	-
Deferred tax liabilities	15	6,448,689	11,238,312	-	-
Defined benefit obligations	31	2,038,569	1,889,111	-	-
Non-trade payables	32	243,554,118	130,926,502	-	-
		395,860,671	311,025,760	-	-
Current liabilities					
Amounts owing to contract customers	20	18,843,497	43,667,438	-	-
Trade and non-trade payables	32	327,167,310	254,838,394	831,262	440,621
Bank borrowings	28	48,770,858	55,849,195	-	-
Current tax liabilities		4,149,633	21,076,860	38,152	21,261
		398,931,298	375,431,887	869,414	461,882
Liabilities classified as held for sale	24	521,021	-	-	-
Total liabilities		795,312,990	686,457,647	869,414	461,882
TOTAL EQUITY AND LIABILITIES		1,426,484,099	1,222,824,170	358,831,766	324,597,706
NET ASSETS PER ORDINARY SHARE (RM)					
	33	0.95	0.82		

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