

STATEMENTS OF

Financial Position

AS AT 31 MAY 2016

	Note	31.5.2016 RM	The Group 31.5.2015 RM (Restated)	1.6.2014 RM (Restated)	The Company 31.5.2016 RM	31.5.2015 RM
ASSETS						
Non-current assets						
Investments in subsidiaries	5	-	-	-	128,930,161	131,930,162
Investment in an associate	6	-	-	-	-	-
Concession assets	7	61,313,304	46,051,656	28,033,317	-	-
Property, plant and equipment	8	76,424,096	93,061,365	61,074,458	187,819	215,065
Biological assets	9	12,493,416	12,445,863	11,771,382	-	-
Investment properties	10	17,044,603	19,102,546	19,360,489	-	-
Land held for property development	11	3,881,416	-	-	-	-
Non-trade receivables	17	2,359,779	612,419	537,422	6,479,389	5,115,631
Other investments	12	100,000	100,000	138,000	-	-
Goodwill on consolidation	13	17,690,250	16,717,481	9,147,181	-	-
Deferred tax assets	14	20,440,617	4,201,673	2,261,881	-	-
		211,747,481	192,293,003	132,324,130	135,597,369	137,260,858
Current assets						
Inventories	15	3,352,921	3,283,314	95,207	-	-
Property development costs	16	484,816,187	200,048,315	137,660,286	-	-
Trade and non-trade receivables	17	172,549,667	178,274,469	116,645,466	94,594,170	66,483,031
Amounts owing by contract customers	19	50,752,851	13,287,011	43,964,229	-	-
Current tax assets		5,323,689	6,255,432	4,625,404	-	-
Short term funds	20	106,635,459	-	-	43,713,115	-
Deposits with licensed banks	21	86,150,624	122,414,901	71,650,140	32,869,479	36,253,862
Cash and bank balances	22	101,495,291	110,246,695	73,870,142	17,823,573	11,605,455
		1,011,076,689	633,810,137	448,510,874	189,000,337	114,342,348
TOTAL ASSETS		1,222,824,170	826,103,140	580,835,004	324,597,706	251,603,206

STATEMENTS OF FINANCIAL POSITION

AS AT 31 MAY 2016

(CONT'D)

	Note	The Group		The Company		
		31.5.2016 RM	31.5.2015 RM (Restated)	1.6.2014 RM (Restated)	31.5.2016 RM	31.5.2015 RM
EQUITY AND LIABILITIES						
Equity						
23	Share capital	258,623,378	216,369,443	196,691,218	258,623,378	216,369,443
24	Reserves	270,479,101	164,993,800	101,306,513	65,512,446	34,605,900
Total equity attributable to owners of the Company						
25	Non-controlling interests	529,102,479 7,264,044	381,363,243 7,029,567	297,997,731 3,194,248	324,135,824 -	250,975,343 -
Total equity		536,366,523	388,392,810	301,191,979	324,135,824	250,975,343
Non-current liabilities						
26	Bank borrowings	166,971,835	91,766,248	65,726,437	-	-
14	Deferred tax liabilities	11,238,312	8,876,072	12,327,356	-	-
29	Defined benefit obligations	1,889,111	1,350,208	1,341,737	-	-
30	Non-trade payables	130,926,502	2,094,271	9,514,274	-	-
		311,025,760	104,086,799	88,909,804	-	-
Current liabilities						
19	Amounts owing to contract customers	43,667,438	68,363,010	3,975,666	-	-
30	Trade and non-trade payables	254,838,394	159,117,424	106,285,133	440,621	602,114
26	Bank borrowings	55,849,195	101,246,206	78,342,913	-	-
	Provision	-	-	163,971	-	-
	Current tax liabilities	21,076,860	4,896,891	1,965,538	21,261	25,749
Total liabilities		375,431,887	333,623,531	190,733,221	461,882	627,863
TOTAL EQUITY AND LIABILITIES		686,457,647	437,710,330	279,643,025	461,882	627,863
		1,222,824,170	826,103,140	580,835,004	324,597,706	251,603,206
NET ASSETS PER ORDINARY SHARE (RM)						
31		2.05	1.76	1.52		

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