

STATEMENTS OF FINANCIAL POSITION

AS AT 31 MAY 2015

		The Group		The Company	
	Note	2015 RM	2014 RM	2015 RM	2014 RM
ASSETS					
Non-current assets					
Investments in subsidiaries	5	-	-	131,930,162	133,930,162
Investment in an associate	6	-	-	-	-
Concession assets	7	46,051,656	28,033,317	-	-
Property, plant and equipment	8	93,061,365	61,074,458	215,065	112,305
Biological assets	9	12,445,863	11,771,382	-	-
Investment properties	10	19,102,546	19,360,489	-	-
Non-trade receivables	16	612,419	537,422	5,115,631	188,600
Other investments	11	100,000	138,000	-	-
Goodwill on consolidation	12	16,717,481	9,147,181	-	-
Deferred tax assets	13	4,201,673	2,261,881	-	-
		192,293,003	132,324,130	137,260,858	134,231,067
Current assets					
Inventories	14	3,283,314	95,207	-	-
Property development costs	15	200,048,315	137,660,286	-	-
Trade and non-trade receivables	16	178,274,469	116,645,466	66,483,031	42,736,363
Amounts owing by contract customers	18	13,287,011	43,964,229	-	-
Tax recoverable		6,255,432	4,625,404	-	485,548
Deposits with licensed banks	19	122,414,901	71,650,140	36,253,862	9,721,114
Cash and bank balances	20	110,246,695	73,870,142	11,605,455	28,603,211
		633,810,137	448,510,874	114,342,348	81,546,236
TOTAL ASSETS		826,103,140	580,835,004	251,603,206	215,777,303

STATEMENTS OF FINANCIAL POSITION

AS AT 31 MAY 2015 (CONTINUED)

		The Group		The Company	
	Note	2015 RM	2014 RM	2015 RM	2014 RM
EQUITY AND LIABILITIES					
Equity					
Share capital	21	216,369,443	196,691,218	216,369,443	196,691,218
Reserves	22	164,987,353	101,445,862	34,605,900	18,702,334
Total equity attributable to of the Company		381,356,796	298,137,080	250,975,343	215,393,552
Non-controlling interests	23	7,029,567	3,194,248	-	-
Total equity		388,386,363	301,331,328	250,975,343	215,393,552
Non-current liabilities					
Bank borrowings	24	91,766,248	65,726,437	-	-
Deferred tax liabilities	13	9,003,916	12,310,914	-	23,861
Defined benefit obligations	27	1,228,811	1,218,830	-	-
Non-trade payables	28	2,094,271	9,514,274	-	-
		104,093,246	88,770,455	-	23,861
Current liabilities					
Amounts owing to contract customers	18	68,363,010	3,975,666	-	-
Trade and non-trade payables	28	159,117,424	106,285,133	602,114	359,890
Bank borrowings	24	101,246,206	78,342,913	-	-
Provisions	29	-	163,971	-	-
Tax payable		4,896,891	1,965,538	25,749	-
		333,623,531	190,733,221	627,863	359,890
Total liabilities		437,716,777	279,503,676	627,863	383,751
TOTAL EQUITY AND LIABILITIES		826,103,140	580,835,004	251,603,206	215,777,303
NET ASSETS PER ORDINARY SHARE (RM)					
	30	1.76	1.52		

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