

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

			Group		Company
	Note	2017 RM	2016 RM	2017 RM	2016 RM
ASSETS					
Non-current assets					
Property, plant and equipment	5	11,453,177	4,766,024	91,762	177,664
Investment in subsidiaries	6	–	–	14,112,010	14,169,241
Goodwill on consolidation	7	2,521,726	4,730,349	–	–
Development costs	8	3,767,002	6,784,483	–	–
Deferred tax assets	9	608,605	670,751	–	–
Trade receivables	10	–	517,254	–	–
Total non-current assets		18,350,510	17,468,861	14,203,772	14,346,905
Current assets					
Inventories	11	17,812,199	4,965,655	–	–
Trade and other receivables	10	11,285,283	12,322,789	23,186,847	82,068,791
Prepayment		1,017,198	1,656,198	144,037	102,488
Tax recoverable		773,538	1,163,249	48,750	72,000
Cash and short-term deposits	12	2,557,910	3,892,511	806,309	650,646
Total current assets		33,446,128	24,000,402	24,185,943	82,893,925
TOTAL ASSETS		51,796,638	41,469,263	38,389,715	97,240,830

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AS AT 31 DECEMBER 2017

		Group		Company	
	Note	2017 RM	2016 RM	2017 RM	2016 RM
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	13	72,846,301	43,553,338	72,846,301	43,553,338
Other reserves	14	22,425,627	35,976,176	11,280,818	25,892,166
(Accumulated losses)/ Retained earnings		(76,428,556)	(51,918,618)	(67,702,221)	3,361,034
		18,843,372	27,610,896	16,424,898	72,806,538
Non-controlling interests		–	–	–	–
TOTAL EQUITY		18,843,372	27,610,896	16,424,898	72,806,538
Non-current liabilities					
Trade payables	15	8,700,813	880,246	–	–
Deferred tax liabilities	9	5,991	459,053	–	–
Total non-current liabilities		8,706,804	1,339,299	–	–
Current liabilities					
Short-term borrowing	16	473,394	389,239	473,394	389,239
Trade and other payables	15	23,773,068	12,129,829	21,491,423	24,045,053
Total current liabilities		24,246,462	12,519,068	21,964,817	24,434,292
TOTAL LIABILITIES		32,953,266	13,858,367	21,964,817	24,434,292
TOTAL EQUITY AND LIABILITIES		51,796,638	41,469,263	38,389,715	97,240,830

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