

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015

		GROUP		COMPANY	
	NOTE	2015 RM	2014 RM	2015 RM	2014 RM
ASSETS					
Non-current assets					
Property, plant and equipment	3	6,268,675	6,090,665	342,297	540,786
Goodwill on consolidation	4	8,413,848	15,727,015	-	-
Development costs	5	22,329,155	23,947,656	-	-
Investment in subsidiaries	6	-	-	13,338,527	13,394,969
Other investment	7	-	-	-	-
Deferred tax assets	14	200,586	51,492	-	-
Trade receivables	9	1,159,648	-	-	-
		38,371,912	45,816,828	13,680,824	13,935,755
Current assets					
Inventories	8	4,515,410	4,217,222	-	-
Trade and other receivables	9	22,058,500	31,783,268	85,039,659	74,905,188
Prepayments		1,089,193	980,501	101,069	109,848
Tax recoverable		939,229	1,154,337	36,000	-
Short term deposits with licensed banks	10	1,016,669	1,495,331	370,540	359,399
Cash and bank balances	11	7,002,745	7,261,421	774,371	396,567
		36,621,746	46,892,080	86,321,639	75,771,002
TOTAL ASSETS		74,993,658	92,708,908	100,002,463	89,706,757
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	12	43,553,338	43,553,338	43,553,338	43,553,338
Reserves	13	21,291,183	36,337,479	39,641,641	30,247,312
Total equity		64,844,521	79,890,817	83,194,979	73,800,650
Non-current liability					
Deferred tax liabilities	14	392,224	300,929	-	62,100
		392,224	300,929	-	62,100
Current liabilities					
Loans and borrowings	15	-	191,617	-	21,078
Trade and other payables	16	9,756,913	12,249,269	16,807,484	15,818,006
Provision for taxation		-	76,276	-	4,923
		9,756,913	12,517,162	16,807,484	15,844,007
Total liabilities		10,149,137	12,818,091	16,807,484	15,906,107
TOTAL EQUITY AND LIABILITIES		74,993,658	92,708,908	100,002,463	89,706,757

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