

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2014

	NOTE	GROUP		COMPANY	
		2014	2013	2014	2013
		RM	RM	RM	RM
ASSETS					
Non-current assets					
Property, plant and equipment	3	6,090,665	6,882,108	540,786	708,574
Goodwill on consolidation	4	15,727,015	15,660,172	-	-
Development costs	5	23,947,656	19,764,879	-	-
Investment in subsidiaries	6	-	-	13,394,969	14,675,199
Other investment	7	-	-	-	-
Deferred tax assets	14	51,492	43,704	-	-
		45,816,828	42,350,863	13,935,755	15,383,773
Current assets					
Inventories	8	4,217,222	4,687,188	-	-
Trade and other receivables	9	31,783,268	26,777,927	74,905,188	56,320,433
Prepayments		980,501	857,303	109,848	124,743
Tax recoverable		1,154,337	921,240	-	-
Short term deposits with licensed banks	10	1,495,331	14,922,334	359,399	14,304,803
Cash and bank balances	11	7,261,421	7,710,981	396,567	988,985
		46,892,080	55,876,973	75,771,002	71,738,964
TOTAL ASSETS		92,708,908	98,227,836	89,706,757	87,122,737
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	12	43,553,338	43,352,819	43,553,338	43,352,819
Reserves	13	36,337,479	43,584,386	30,247,312	27,151,679
		79,890,817	86,937,205	73,800,650	70,504,498
Non-controlling interests		-	159,861	-	-
Total equity		79,890,817	87,097,066	73,800,650	70,504,498
Non-current liabilities					
Deferred tax liabilities	14	300,929	668,550	62,100	-
Loans and borrowings	15	-	31,029	-	21,078
		300,929	699,579	62,100	21,078
Current liabilities					
Loans and borrowings	15	191,617	1,710,059	21,078	82,122
Trade and other payables	16	12,249,269	8,626,616	15,818,006	16,420,987
Provision for taxation		76,276	94,516	4,923	94,052
		12,517,162	10,431,191	15,844,007	16,597,161
Total liabilities		12,818,091	11,130,770	15,906,107	16,618,239
TOTAL EQUITY AND LIABILITIES		92,708,908	98,227,836	89,706,757	87,122,737

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