

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2013

	Note	Group 2013 RM	2012 RM	Company 2013 RM	2012 RM
ASSETS					
Non-current assets					
Property, plant and equipment	3	6,882,108	7,057,039	708,574	658,802
Goodwill on consolidation	4	15,660,172	15,693,965	-	-
Development costs	5	19,764,879	12,587,682	-	-
Investment in subsidiaries	6	-	-	14,675,199	15,295,461
Other investment	7	-	70,000	-	70,000
Deferred tax assets	14	43,704	150,020	-	-
		42,350,863	35,558,706	15,383,773	16,024,263
Current assets					
Inventories	8	4,687,188	4,446,099	-	-
Trade and other receivables	9	27,635,230	22,550,641	56,445,176	24,760,071
Tax recoverable		921,240	1,609,389	-	22,806
Short term deposits with licensed banks	10	14,922,334	5,423,744	14,304,803	5,423,744
Cash and bank balances	11	7,710,981	6,577,196	988,985	97,230
		55,876,973	40,607,069	71,738,964	30,303,851
TOTAL ASSETS		98,227,836	76,165,775	87,122,737	46,328,114
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	12	43,352,819	24,533,507	43,352,819	24,533,507
Reserves	13	43,584,386	38,517,210	27,151,679	18,185,194
		86,937,205	63,050,717	70,504,498	42,718,701
Non-controlling interests		159,861	-	-	-
Total equity		87,097,066	63,050,717	70,504,498	42,718,701
Non-current liabilities					
Deferred tax liabilities	14	668,550	285,718	-	-
Borrowings	15	31,029	103,200	21,078	103,200
		699,579	388,918	21,078	103,200
Current liabilities					
Borrowings	15	1,710,059	78,418	82,122	78,418
Trade and other payables	16	8,626,616	12,501,656	16,420,987	3,427,795
Provision for taxation		94,516	146,066	94,052	-
		10,431,191	12,726,140	16,597,161	3,506,213
Total liabilities		11,130,770	13,115,058	16,618,239	3,609,413
TOTAL EQUITY AND LIABILITIES		98,227,836	76,165,775	87,122,737	46,328,114

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