

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

		Group		Company	
	Note	2018 RM	2017 RM	2018 RM	2017 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	5	9,774,722	11,453,177	1,569,177	91,762
Investment property	6	11,002,200	-	11,002,200	-
Investment in subsidiaries	7	-	-	23,539,115	14,112,010
Other investments	8	19,870,294	-	3,835,000	-
Goodwill on consolidation	9	2,344,330	2,521,726	-	-
Development costs	10	-	3,767,002	-	-
Deferred tax assets	11	-	608,605	-	-
<b>Total non-current assets</b>		<b>42,991,546</b>	<b>18,350,510</b>	<b>39,945,492</b>	<b>14,203,772</b>
<b>Current assets</b>					
Inventories	12	17,200,144	17,812,199	-	-
Trade and other receivables	13	10,926,294	11,285,283	4,289,221	23,186,847
Prepayment		902,833	1,017,198	117,590	144,037
Tax recoverable		850,518	773,538	-	48,750
Cash and short-term deposits	14	45,128,456	2,557,910	41,316,094	806,309
<b>Total current assets</b>		<b>75,008,245</b>	<b>33,446,128</b>	<b>45,722,905</b>	<b>24,185,943</b>
<b>TOTAL ASSETS</b>		<b>117,999,791</b>	<b>51,796,638</b>	<b>85,668,397</b>	<b>38,389,715</b>
<b>EQUITY AND LIABILITIES</b>					
Equity attributable to owners of the Company					
Share capital	15	181,114,569	72,846,301	181,114,569	72,846,301
Other reserves	16	13,521,653	22,425,627	604,788	11,280,818
Accumulated losses		(97,843,998)	(76,428,556)	(116,915,820)	(67,702,221)
<b>TOTAL EQUITY</b>		<b>96,792,224</b>	<b>18,843,372</b>	<b>64,803,537</b>	<b>16,424,898</b>
<b>Non-current liabilities</b>					
Provision	18	53,543	-	-	-
Deferred tax liabilities	11	-	5,991	-	-
Trade payables	17	-	8,700,813	-	-
<b>Total non-current liabilities</b>		<b>53,543</b>	<b>8,706,804</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>					
Trade and other payables	17	21,100,075	23,773,068	20,818,963	21,491,423
Current tax liabilities		53,949	-	45,897	-
Short-term borrowing	19	-	473,394	-	473,394
<b>Total current liabilities</b>		<b>21,154,024</b>	<b>24,246,462</b>	<b>20,864,860</b>	<b>21,964,817</b>
<b>TOTAL LIABILITIES</b>		<b>21,207,567</b>	<b>32,953,266</b>	<b>20,864,860</b>	<b>21,964,817</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>117,999,791</b>	<b>51,796,638</b>	<b>85,668,397</b>	<b>38,389,715</b>

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