

STATEMENTS OF FINANCIAL POSITION

AS AT 31 MARCH 2019

		Group			Company		
	Note	31.3.2019 RM'000	31.3.2018 RM'000	1.4.2017 RM'000	31.3.2019 RM'000	31.3.2018 RM'000	1.4.2017 RM'000
Assets							
Property, plant and equipment	3	110,180	91,227	92,093	436	67	190
Investment properties	4	84,811	86,353	87,829	23,656	24,071	24,485
Inventories	5	534,193	470,537	157,640	-	-	-
Investments in subsidiaries	6	-	-	-	931,958	776,933	249,009
Investments in associates	7	151,568	149,041	-	-	-	-
Investment in a joint venture	8	-	-	-	-	-	-
Other investment		11,468	11,900	13,092	11,468	11,900	13,092
Deferred tax assets	9	15,159	7,938	22,329	-	7	29
Trade and other receivables	10	-	-	-	-	45,016	204,148
Other non-current assets		1,531	198	201	183	186	189
Total non-current assets		908,910	817,194	373,184	967,701	858,180	491,142
Inventories	5	302,553	239,581	237,666	-	-	-
Trade and other receivables	10	13,820	17,588	42,182	214	42,786	102,437
Other current assets		1,436	3,041	8,062	424	1,071	1,943
Contract assets	11	79,290	45,786	41,525	-	-	-
Contract costs	12	17,218	31,191	21,010	-	-	-
Tax recoverable		3,763	4,615	421	219	-	384
Deposits, cash and bank balances	13	218,912	385,422	390,419	14,706	96,720	33,632
Total current assets		636,992	727,224	741,285	15,563	140,577	138,396
Total assets		1,545,902	1,544,418	1,114,469	983,264	998,757	629,538
Equity							
Share capital	14	660,232	651,664	272,032	660,232	651,664	272,032
ICULS – equity component		-	7,871	9,036	-	7,871	9,036
Retained profits		428,500	432,211	365,136	266,221	260,523	221,858
Other reserves		12,285	12,389	12,133	-	-	-
Equity attributable to owners of the Company		1,101,017	1,104,135	658,337	926,453	920,058	502,926
Non-controlling interests		73,698	21,416	19,435	-	-	-
Total equity		1,174,715	1,125,551	677,772	926,453	920,058	502,926

The notes on pages 80 to 160 are an integral part of these financial statements.

STATEMENTS OF FINANCIAL POSITION

AS AT 31 MARCH 2019 (CONT'D)

		Group			Company		
	Note	31.3.2019 RM'000	31.3.2018 RM'000	1.4.2017 RM'000	31.3.2019 RM'000	31.3.2018 RM'000	1.4.2017 RM'000
Liabilities							
Provisions	15	-	41,611	39,895	-	41,611	39,895
Trade and other payables	16	154	47,105	44,694	-	-	-
Borrowings	17	168,831	169,842	66,244	255	-	21
Deferred tax liabilities	9	24,704	23,778	23,323	-	-	-
Other non-current liabilities		862	-	120	-	-	120
Total non-current liabilities		194,551	282,336	174,276	255	41,611	40,036
Provisions	15	41,939	26,877	82,040	22,506	1,700	351
Trade and other payables	16	105,002	75,043	46,134	33,979	35,108	27,507
Contract liabilities	11	4,596	18,335	6,260	-	-	-
Borrowings	17	21,694	15,777	25,316	71	21	85
Tax payable		2,900	418	44,038	-	178	-
Dividend payable		-	-	58,577	-	-	58,577
Other current liabilities		505	81	56	-	81	56
Total current liabilities		176,636	136,531	262,421	56,556	37,088	86,576
Total liabilities		371,187	418,867	436,697	56,811	78,699	126,612
Total equity and liabilities		1,545,902	1,544,418	1,114,469	983,264	998,757	629,538

The notes on pages 80 to 160 are an integral part of these financial statements.