

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

	Note	31.12.2018 RM	Group 31.12.2017 RM	1.1.2017 RM
ASSETS				
Non-current assets				
Property, plant and equipment	14	30,921,974	32,253,103	43,582,892
Investment properties	15	33,006,684	33,701,258	37,782,012
Investment in an associate	17	3,307,146	3,387,026	3,526,410
Investment in a joint venture	18	739,256	378,110	224,996
Deferred tax assets	19	3,007,864	2,938,048	3,223,170
Intangible assets	20	29,783,152	29,783,152	-
		100,766,076	102,440,697	88,339,480
Current assets				
Inventories	21	378,990,294	293,340,799	363,686,233
Trade and other receivables	22	239,588,597	191,629,878	276,781,683
Contract assets	23	562,968,746	355,053,807	165,249,571
Other investment	24	1,328,068	8,122,815	2,511,775
Current tax assets		1,343,765	921,802	335,080
Short term funds	25	36,725,170	86,053,973	951,587
Cash and bank balances	26	91,846,550	50,337,485	31,980,361
		1,312,791,190	985,460,559	841,496,290
TOTAL ASSETS		1,413,557,266	1,087,901,256	929,835,770
EQUITY AND LIABILITIES				
Equity attributable to owners of the parent				
Share capital	27	324,240,605	267,080,518	97,730,000
Reserves	28	147,588,816	126,578,292	153,960,763
		471,829,421	393,658,810	251,690,763
Non-controlling interests	16(f)	5,620,010	8,078,958	3,916,534
TOTAL EQUITY		477,449,431	401,737,768	255,607,297

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018 (CONT'D)

	Note	31.12.2018 RM	Group 31.12.2017 RM	1.1.2017 RM
LIABILITIES				
Non-current liabilities				
Borrowings	29	28,919,928	29,182,894	72,525,745
Deferred tax liabilities	19	226,872	125,543	1,712,507
		29,146,800	29,308,437	74,238,252
Current liabilities				
Trade and other payables	31	674,167,014	412,808,198	293,769,262
Contract liabilities	23	34,710,420	52,067,919	97,523,832
Borrowings	29	176,787,067	158,976,648	195,889,567
Current tax liabilities		21,296,534	33,002,286	12,807,560
		906,961,035	656,855,051	599,990,221
TOTAL LIABILITIES		936,107,835	686,163,488	674,228,473
TOTAL EQUITY AND LIABILITIES		1,413,557,266	1,087,901,256	929,835,770

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