

STATEMENTS OF FINANCIAL POSITION

As At 31 December 2017

	Note	2017 RM	Group 2016 RM	2017 RM	Company 2016 RM
ASSETS					
Non-current assets					
Property, plant and equipment	14	32,253,103	43,582,892	-	-
Land held for property development	15	37,931,203	60,438,655	-	-
Investment properties	16	33,701,258	37,782,012	-	-
Investments in subsidiaries	17	-	-	115,196,747	78,259,637
Investment in an associate	18	3,387,026	3,526,410	-	-
Investment in a joint venture	19	378,110	224,996	255,000	255,000
Deferred tax assets	20	2,938,048	3,223,170	-	-
Intangible assets	21	29,783,152	-	-	-
		140,371,900	148,778,135	115,451,747	78,514,637
Current assets					
Property development costs	22	193,140,221	244,973,146	-	-
Inventories	23	31,633,677	25,116,175	-	-
Trade and other receivables	24	616,875,875	522,376,389	102,640,706	181,886,872
Other investment	25	8,122,815	2,511,775	-	-
Current tax assets		921,802	335,080	-	-
Short term funds	26	86,053,973	951,587	85,943,076	844,425
Cash and bank balances	27	50,337,485	31,980,361	1,103,592	1,621,149
		987,085,848	828,244,513	189,687,374	184,352,446
TOTAL ASSETS		1,127,457,748	977,022,648	305,139,121	262,867,083
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	28	267,080,518	97,730,000	267,080,518	97,730,000
Reserves	29	199,614,812	246,001,039	35,247,065	120,670,769
		466,695,330	343,731,039	302,327,583	218,400,769
Non-controlling interests	17(f)	8,454,099	6,893,462	-	-
TOTAL EQUITY		475,149,429	350,624,501	302,327,583	218,400,769

STATEMENTS OF FINANCIAL POSITION (CONT'D)

As At 31 December 2017

	Note	2017 RM	Group 2016 RM	2017 RM	Company 2016 RM
LIABILITIES					
Non-current liabilities					
Borrowings	30	29,182,894	72,525,745	-	-
Deferred tax liabilities	20	373,120	2,932,213	-	-
		29,556,014	75,457,958	-	-
Current liabilities					
Trade and other payables	32	430,773,371	342,243,062	2,350,620	8,235,552
Borrowings	30	158,976,648	195,889,567	-	36,230,762
Current tax liabilities		33,002,286	12,807,560	460,918	-
		622,752,305	550,940,189	2,811,538	44,466,314
TOTAL LIABILITIES		652,308,319	626,398,147	2,811,538	44,466,314
TOTAL EQUITY AND LIABILITIES		1,127,457,748	977,022,648	305,139,121	262,867,083

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