

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

		Group		Company	
		2019	Restated	2019	2018
	Note	RM	2018	RM	RM
		RM	RM		
ASSETS					
Non-Current Assets					
Property, plant and equipment	11	537,397,648	424,339,139	1	1
Investment properties	12	6,338,882	6,500,024	-	-
Investment in subsidiaries	13	-	-	135,772,347	65,772,347
Amount due from subsidiaries	14	-	-	228,538,251	-
Goodwill	15	1,622,631	1,622,631	-	-
Deferred tax assets	16	7,033,289	9,918,341	-	-
		552,392,450	442,380,135	364,310,599	65,772,348
Current Assets					
Inventories	17	1,010,869	1,005,262	-	-
Trade and other receivables	18	28,436,134	35,182,984	-	5,157
Contract assets	19	1,009,000	5,709,000	-	-
Other assets	20	2,072,201	10,125,668	80,387	20,433
Amount due from subsidiaries	14	-	-	47,081,712	112,726,132
Tax recoverable		97	226,160	-	58,881
Fixed deposits with licensed banks	21	21,348,079	14,563,073	11,037,245	4,354,093
Cash and bank balances		54,429,532	9,562,318	44,999,399	1,716,955
		108,305,912	76,374,465	103,198,743	118,881,651
TOTAL ASSETS		660,698,362	518,754,600	467,509,342	184,653,999
EQUITY AND LIABILITIES					
Equity					
Share capital	22	167,092,924	167,092,924	167,092,924	167,092,924
Treasury shares	23	(230,000)	-	(230,000)	-
Property revaluation reserve	24	33,964,529	10,938,152	-	-
Retained earnings		129,915,013	104,284,117	436,476	217,199
Equity attributable to owners of the Company		330,742,466	282,315,193	167,299,400	167,310,123
Non-controlling interests		1,561,741	1,099,894	-	-
Total Equity		332,304,207	283,415,087	167,299,400	167,310,123

# STATEMENTS OF FINANCIAL POSITION (Cont'd)

AS AT 31 DECEMBER 2019



			Group		Company
		2019	Restated	2019	2018
	Note	RM	2018	RM	RM
		RM	RM		
Non-Current Liabilities					
Borrowings	25	282,923,210	161,392,931	282,000,000	1,590,672
Deferred capital grant	26	8,383,200	8,582,800	-	-
Deferred tax liabilities	16	2,661,864	1,240,062	-	-
		293,968,274	171,215,793	282,000,000	1,590,672
Current Liabilities					
Trade and other payables	27	8,075,065	12,267,242	55,261	241,492
Other liabilities	28	6,557,362	5,631,229	132,465	81,199
Borrowings	25	18,488,688	45,912,255	18,000,000	15,430,513
Deferred capital grant	26	199,600	199,600	-	-
Tax payable		1,105,166	113,394	22,216	-
		34,425,881	64,123,720	18,209,942	15,753,204
Total Liabilities		328,394,155	235,339,513	300,209,942	17,343,876
TOTAL EQUITY AND LIABILITIES		660,698,362	518,754,600	467,509,342	184,653,999

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.