

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

	Note	2017 RM	Group 2016 RM	2017 RM	Company 2016 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	6	11,929	20,175,594	11,929	39,844
Investment properties	7	–	1,461,266	–	–
Prepaid land lease payment	8	–	1,671,778	–	–
Investment in subsidiaries	9(a)	–	–	20,509,538	20,509,538
Other investment	10	–	108,821	–	108,821
Deferred tax assets	11	–	–	–	–
Total non-current assets		11,929	23,417,459	20,521,467	20,658,203
<b>Current assets</b>					
Inventories	12	–	4,743,879	–	–
Trade receivables	13	–	12,970,715	–	–
Other receivables	14	50,059	1,374,871	50,059	43,351
Amount due from subsidiaries	15	–	–	11,640	–
Amount due from a corporate shareholder	16	–	279,219	–	–
Fixed deposits with licensed banks	17	–	8,370,382	–	–
Cash and bank balances		247,744	9,362,490	247,744	403,676
Assets classified as held for sale	18	297,803 59,188,232	37,101,556 –	309,443 –	447,027 –
Total current assets		59,486,035	37,101,556	309,443	447,027
<b>Total assets</b>		<b>59,497,964</b>	<b>60,519,015</b>	<b>20,830,910</b>	<b>21,105,230</b>

## Statements of Financial Position (cont'd)

	Note	Group 2017 RM	2016 RM	Company 2017 RM	2016 RM
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY</b>					
Share capital	19	21,189,342	13,570,108	21,189,342	13,570,108
Statutory reserve	20	4,618,663	3,713,093	–	–
Translation reserve	20	6,304,151	7,009,029	–	–
Share premium	21	–	7,262,734	–	7,262,734
ESOS reserve	22	115,007	230,007	115,007	230,007
Revaluation reserve	23	128,108	128,108	–	–
Accumulated losses		(2,223,867)	(4,387,651)	(1,325,258)	(11,796,624)
Equity attributable to owners of the Company		30,131,404	27,525,428	19,979,091	9,266,225
Non-controlling interests	9(b)	–	(170,765)	–	–
Total equity		30,131,404	27,354,663	19,979,091	9,266,225
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
Borrowings	24	–	5,167,625	–	–
Deferred tax liabilities	11	–	36,457	–	–
Total non-current liabilities		–	5,204,082	–	–
<b>Current liabilities</b>					
Trade payables	25	–	5,380,287	–	–
Other payables	26	851,819	5,077,902	851,819	981,407
Amount due to subsidiaries	15	–	–	–	10,857,598
Borrowings	24	–	16,336,324	–	–
Tax payable		–	1,165,757	–	–
Liabilities classified as held for sale	18	851,819 28,514,741	27,960,270 –	851,819 –	11,839,005 –
Total current liabilities		29,366,560	27,960,270	851,819	11,839,005
<b>Total liabilities</b>		29,366,560	33,164,352	851,819	11,839,005
<b>Total equity and liabilities</b>		59,497,964	60,519,015	20,830,910	21,105,230

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