

# STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2020

	Note	Group 30.6.2020 RM	31.12.2018 RM (Restated)	Company 30.6.2020 RM	31.12.2018 RM (Restated)
<b>NON-CURRENT ASSETS</b>					
Property, plant and equipment	5	10,013,681	9,774,722	2,435,298	1,569,177
Investment property	6	10,112,400	11,002,200	10,112,400	11,002,200
Right-of-use assets	7	3,301,902	-	2,095,653	-
Investments in subsidiaries	8	-	-	21,371,885	21,170,886
Other investments	9	20,686,000	19,870,294	4,186,000	3,835,000
Intangible assets	10	5,308,802	2,344,330	-	-
		49,422,785	42,991,546	40,201,236	37,577,263
<b>CURRENT ASSETS</b>					
Inventories	12	18,747,790	17,200,144	-	-
Trade and other receivables	13	18,267,086	11,046,434	3,787,297	4,145,346
Prepayments		431,513	915,308	193,118	117,590
Current tax asset		325,760	850,518	43,350	-
Cash and short-term deposits	14	16,478,249	45,128,456	15,519,053	41,316,094
		54,250,398	75,140,860	19,542,818	45,579,030
<b>TOTAL ASSETS</b>		103,673,183	118,132,406	59,744,054	83,156,293
<b>EQUITY</b>					
Share capital	15	181,114,569	181,114,569	181,114,569	181,114,569
Other reserves	16	12,746,743	13,521,653	162,000	604,788
Accumulated losses		(118,471,472)	(98,241,898)	(145,648,937)	(120,548,671)
Equity attributable to owners of the Company		75,389,840	96,394,324	35,627,632	61,170,686
Non-controlling interest		(48,025)	-	-	-
<b>TOTAL EQUITY</b>		75,341,815	96,394,324	35,627,632	61,170,686
<b>NON-CURRENT LIABILITIES</b>					
Provision		53,928	53,543	-	-
Lease liabilities	7	2,636,986	-	1,856,822	-
		2,690,914	53,543	1,856,822	-
<b>CURRENT LIABILITIES</b>					
Trade and other payables	17	24,656,685	21,630,590	21,821,299	21,939,710
Lease liabilities	7	974,439	-	438,301	-
Current tax liabilities		9,330	53,949	-	45,897
		25,640,454	21,684,539	22,259,600	21,985,607
<b>TOTAL LIABILITIES</b>		28,331,368	21,738,082	24,116,422	21,985,607
<b>TOTAL EQUITY AND LIABILITIES</b>		103,673,183	118,132,406	59,744,054	83,156,293

The accompanying notes form an integral part of the financial statements