

Statements of Financial Position

As At 31 May 2022

		The Group		The Company	
		31.05.2022	31.05.2021	31.05.2022	31.05.2021
		RM	RM (Restated)	RM	RM
Note					
ASSETS					
Non-current assets					
	Investments in subsidiaries	-	-	148,305,229	148,305,229
5	Investment in an associate	-	-	-	-
6	Investment in joint ventures	227,286	1,574,255	-	-
7	Intangible assets	31,826,705	35,638,665	-	-
8	Concession assets	122,005,134	109,847,972	-	-
9	Property, plant and equipment	34,348,043	38,501,133	669,522	787,020
10	Right-of-use assets	4,459,359	4,519,705	-	-
11	Investment properties	72,374,691	72,619,718	-	-
12	Inventories	-	3,912,991	-	-
13	Trade and non-trade receivables	24,979,893	3,035,058	102,904,499	99,150,019
14	Other investments	1,798,000	3,416,200	1,798,000	3,416,200
15	Goodwill on consolidation	17,374,761	22,754,268	-	-
16	Deferred tax assets	22,069,181	31,442,825	-	-
		331,463,053	327,262,790	253,677,250	251,658,468
Current assets					
	Inventories	631,665,190	760,902,232	-	-
13	Contract costs	6,585,858	3,756,968	-	-
17	Trade and non-trade receivables	126,865,633	151,293,604	149,772,778	140,493,157
18	Contract assets	174,283,582	184,554,472	-	-
21	Current tax assets	2,835,609	7,644,367	150,340	-
22	Short-term funds	111,996,689	103,248,369	19,967,368	18,832,658
23	Deposits with licensed banks	27,208,865	74,805,639	6,053,055	12,169,150
24	Cash and bank balances	149,802,813	108,055,283	4,092,720	6,026,382
		1,231,244,239	1,394,260,934	180,036,261	177,521,347
	TOTAL ASSETS	1,562,707,292	1,721,523,724	433,713,511	429,179,815

Sec 1

Sec 2

The annexed notes form an integral part of these financial statements.

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As At 31 May 2022

		The Group		The Company	
		31.05.2022	31.05.2021	31.05.2022	31.05.2021
		RM	RM (Restated)	RM	RM
Note					
EQUITY AND LIABILITIES					
Equity					
25	Share capital	389,520,715	389,520,609	389,520,715	389,520,609
26	Reserves	435,878,666	392,598,352	29,905,654	24,230,222
	Equity attributable to owners of the Company				
27	Non-controlling interests	825,399,381	782,118,961	419,426,369	413,750,831
		6,693,831	4,996,903	-	-
	Total equity	832,093,212	787,115,864	419,426,369	413,750,831
Non-current liabilities					
28	Bank borrowings	209,226,678	255,476,056	10,312,500	14,062,500
16	Deferred tax liabilities	2,204,238	2,636,765	36,215	54,741
32	Defined benefit obligations	2,178,081	2,028,315	-	-
33	Non-trade payables	139,109,950	186,643,277	-	-
		352,718,947	446,784,413	10,348,715	14,117,241
Current liabilities					
33	Trade and non-trade payables	270,368,944	271,820,641	188,427	164,576
21	Contract liabilities	18,874,001	60,869,730	-	-
28	Bank borrowings	85,234,145	153,270,503	3,750,000	937,500
	Current tax liabilities	3,418,043	1,662,573	-	209,667
		377,895,133	487,623,447	3,938,427	1,311,743
	Total liabilities	730,614,080	934,407,860	14,287,142	15,428,984
	TOTAL EQUITY AND LIABILITIES	1,562,707,292	1,721,523,724	433,713,511	429,179,815
NET ASSETS PER ORDINARY SHARE (RM)					
34		1.13	1.07		

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