

STATEMENTS OF FINANCIAL POSITION

As At 31 March 2019



	NOTE	GROUP		COMPANY	
		2019 RM	2018 RM	2019 RM	2018 RM
ASSETS					
Non-current assets					
Property, plant and equipment	4	72,963,402	73,737,683	879,970	769,959
Inventories	5	5,021,974	-	-	-
Investment properties	6	82,432,181	49,219,999	35,553,998	30,603,296
Investment in subsidiaries	7	-	-	75,474,544	55,474,544
Goodwill on consolidation	8	7,707,916	909,220	-	-
Other investments	9	-	42,318,838	-	-
		168,125,473	166,185,740	111,908,512	86,847,799
Current assets					
Inventories	5	77,647,460	13,727,930	-	-
Property development costs	10	-	10,740,486	-	-
Trade and other receivables	11	61,900,911	67,012,564	230,148,158	202,869,669
Contract assets	12	690,239	-	-	-
Current tax assets		1,594,613	408,185	-	26,005
Other investments	9	16,992,654	-	-	-
Fixed deposits with licensed banks	13	16,207,715	79,826,785	607,044	589,243
Cash and bank balances	14	62,685,035	51,111,882	533,979	41,897,494
		237,718,627	222,827,832	231,289,181	245,382,411
Non-current assets held for sale	15	-	1,500,000	-	-
		237,718,627	224,327,832	231,289,181	245,382,411
TOTAL ASSETS		405,844,100	390,513,572	343,197,693	332,230,210

STATEMENTS OF FINANCIAL POSITION (CONT'D)

As At 31 March 2019

	NOTE	GROUP		COMPANY	
		2019 RM	2018 RM	2019 RM	2018 RM
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	16	212,203,372	208,203,372	212,203,372	208,203,372
Irredeemable Convertible Preference Shares ("ICPS")	17	93,756,938	94,156,938	93,756,938	94,156,938
Irredeemable Convertible Unsecured Loan Stocks ("ICULS")	18	12,348,987	12,348,987	12,348,987	12,348,987
Other reserves	19	(48,717)	3,837,370	7,659,029	7,681,732
Retained profits	20	25,033,082	23,377,485	9,852,971	1,042,970
		343,293,662	341,924,152	335,821,297	323,433,999
Non-controlling interests		19,731,718	10,523,025	-	-
Total equity		363,025,380	352,447,177	335,821,297	323,433,999
Non-current liabilities					
Borrowings	21	3,542,309	6,165,342	2,835,940	4,339,177
Deferred tax liabilities	22	4,973,066	4,411,078	1,538,243	1,736,804
		8,515,375	10,576,420	4,374,183	6,075,981
Current liabilities					
Trade and other payables	23	29,892,621	23,684,600	1,152,240	1,297,582
Contract liabilities	24	63,572	-	-	-
Borrowings	21	3,689,867	3,755,079	1,643,415	1,422,648
Current tax liabilities		657,285	50,296	206,558	-
		34,303,345	27,489,975	3,002,213	2,720,230
Total liabilities		42,818,720	38,066,395	7,376,396	8,796,211
TOTAL EQUITY AND LIABILITIES		405,844,100	390,513,572	343,197,693	332,230,210

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