

## Statement of Financial Position

as at 30 June 2024

	NOTE	GROUP		COMPANY	
		2024 RM	(Restated) 2023 RM	2024 RM	2023 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	4	81,080,968	60,622,932	9,429,793	7,667,657
Right-of-use assets	5	488,373	165,943	-	-
Inventories	6	153,493,091	106,579,627	-	-
Investment properties	7	81,215,000	69,241,000	31,000,000	27,500,000
Investment in subsidiaries	8	-	-	256,369,588	71,575,888
Deferred tax assets	9	138,603	371,972	-	-
Trade and other receivables	10	5,874,698	-	52,476,117	42,051,465
		<b>322,290,733</b>	<b>236,981,474</b>	<b>349,275,498</b>	<b>148,795,010</b>
<b>Current assets</b>					
Inventories	6	41,529,735	61,772,150	-	-
Trade and other receivables	10	14,122,651	29,797,454	12,643,083	136,408,748
Contract assets	11	-	53,434,263	-	-
Contract costs	12	-	3,313,892	-	-
Current tax assets		2,378,568	1,707,460	645,781	272,396
Other investments	13	17,529,642	19,942,891	119,374	679,119
Fixed deposits with licensed banks	14	158,416	154,535	158,416	154,535
Cash and bank balances	15	45,206,280	43,052,358	487,734	18,218,112
		<b>120,925,292</b>	<b>213,175,003</b>	<b>14,054,388</b>	<b>155,732,910</b>
Non-current asset held for sales	16	3,600,000	-	-	-
		<b>124,525,292</b>	<b>213,175,003</b>	<b>14,054,388</b>	<b>155,732,910</b>
<b>TOTAL ASSETS</b>		<b>446,816,025</b>	<b>450,156,477</b>	<b>363,329,886</b>	<b>304,527,920</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the Company</b>					
Share capital	17	343,459,254	324,959,254	343,459,254	324,959,254
Other reserves	18	895,723	895,723	8,461,719	8,461,719
Retained profits/(Accumulated losses)		58,640,955	46,388,517	9,734,847	(32,943,663)
		<b>402,995,932</b>	<b>372,243,494</b>	<b>361,655,820</b>	<b>300,477,310</b>
Non-controlling interests		18,363,760	27,651,288	-	-
Total equity		<b>421,359,692</b>	<b>399,894,782</b>	<b>361,655,820</b>	<b>300,477,310</b>

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

## Statement of Financial Position

as at 30 June 2024

	NOTE	GROUP		COMPANY	
		2024 RM	(Restated) 2023 RM	2024 RM	2023 RM
<b>Non-current liabilities</b>					
Borrowings	19	742,044	947,991	-	-
Lease liabilities	5	364,805	25,804	-	-
Deferred tax liabilities	9	4,964,710	6,803,931	853,158	2,546,538
Trade, other payables and provision	20	3,535,771	4,205,955	-	-
		<u>9,607,330</u>	<u>11,983,681</u>	<u>853,158</u>	<u>2,546,538</u>
<b>Current liabilities</b>					
Trade, other payables and provision	20	12,807,497	33,939,208	820,908	1,504,072
Contract liabilities	11	1,716,699	2,642,371	-	-
Borrowings	19	393,575	372,227	-	-
Lease liabilities	5	138,397	149,443	-	-
Current tax liabilities		792,835	1,174,765	-	-
		<u>15,849,003</u>	<u>38,278,014</u>	<u>820,908</u>	<u>1,504,072</u>
<b>Total liabilities</b>		<u>25,456,333</u>	<u>50,261,695</u>	<u>1,674,066</u>	<u>4,050,610</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>446,816,025</u>	<u>450,156,477</u>	<u>363,329,886</u>	<u>304,527,920</u>

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