

# STATEMENTS OF FINANCIAL POSITION

As at 31 March 2020

		Group 2020 RM	Company 2020 RM	2019 RM
	Note			
<b>Non-current assets</b>				
Property, plant and equipment	5	16,369,822	-	-
Investment property	6	867,729	-	-
Intangible assets	7	465,005	-	-
Investment in subsidiaries	8	-	28,261,600	-
Other investment	9	200	-	-
Deferred tax assets	10	668,303	-	-
Trade receivables	11	5,206,856	-	-
		23,577,915	28,261,600	-
<b>Current assets</b>				
Inventories	12	19,815,810	-	-
Trade receivables	11	29,998,395	-	-
Other receivables, deposits and prepayments	13	9,909,282	127,560	166,732
Contract assets	26.2	22,355,805	-	-
Amount owing by a subsidiary	14	-	3,000,000	-
Short term investments	15	10,102,689	10,102,689	-
Fixed deposits with financial institutions	16	23,391,979	13,108,706	-
Cash and bank balances		27,462,589	1,833,234	10
		143,036,549	28,172,189	166,742
<b>Total assets</b>		166,614,464	56,433,789	166,742
<b>Equity</b>				
Share capital	17	59,841,993	59,841,993	10
Merger deficit		(25,261,600)	-	-
Retained earnings	18	46,269,315	(3,525,299)	(1,019,655)
		80,849,708	56,316,694	(1,019,645)
Non-controlling interest		364,356	-	-
<b>Total equity</b>		81,214,064	56,316,694	(1,019,645)

## STATEMENTS OF FINANCIAL POSITION

As at 31 March 2020  
(cont'd)

		Group	Company	
	Note	2020	2020	2019
		RM	RM	RM
<b>Non-current liabilities</b>				
Borrowings	19	3,278,113	-	-
Lease liabilities	20	3,213,932	-	-
Redeemable preference shares	21	5,011,457	-	-
Contract liabilities	26.2	1,679,502	-	-
Trade payables	22	598,106	-	-
		13,781,110	-	-
<b>Current liabilities</b>				
Trade payables	22	43,421,570	-	-
Other payables, deposits received and accruals	23	2,882,530	46,674	1,186,387
Amount owing to a subsidiary	14	-	38,030	-
Provisions	24	768,777	-	-
Borrowings	19	7,577,765	-	-
Lease liabilities	20	1,225,093	-	-
Current tax liabilities		140,081	32,391	-
Contract liabilities	26.2	15,603,474	-	-
		71,619,290	117,095	1,186,387
<b>Total liabilities</b>		85,400,400	117,095	1,186,387
<b>Total equity and liabilities</b>		166,614,464	56,433,789	166,742

The notes to the financial statements form an integral part of the financial statements