

STATEMENTS OF FINANCIAL POSITION

As at 31 March 2021

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
Non-current assets					
Property, plant and equipment	5	19,629,944	16,369,822	-	-
Investment properties	6	2,475,534	867,729	-	-
Intangible assets	7	330,039	465,005	-	-
Investment in subsidiaries	8	-	-	33,121,706	28,261,600
Other investment	9	-	200	-	-
Deferred tax assets	10	6,690	668,303	-	-
Trade receivables	11	7,030,068	5,206,856	-	-
		29,472,275	23,577,915	33,121,706	28,261,600
Current assets					
Inventories	12	10,303,703	19,815,810	-	-
Trade receivables	11	44,981,754	29,998,395	-	-
Other receivables, deposits and prepayments	13	7,493,837	9,909,282	217,100	127,560
Contract assets	27.2	41,508,755	22,355,805	-	-
Amount owing by subsidiaries	14	-	-	45,248,160	3,000,000
Current tax assets		172,448	-	17,763	-
Short term investments	15	15,228,715	10,102,689	15,228,715	10,102,689
Fixed deposits with financial institutions	16	21,377,938	23,391,979	5,116,764	13,108,706
Cash and bank balances		55,595,130	27,462,589	1,034,015	1,833,234
		196,662,280	143,036,549	66,862,517	28,172,189
Total assets		226,134,555	166,614,464	99,984,223	56,433,789
Equity					
Share capital	17	98,420,543	59,841,993	98,420,543	59,841,993
Foreign currency translation reserve	18	18,080	-	-	-
Merger deficit		(25,261,600)	(25,261,600)	-	-
Retained earnings	19	58,189,667	46,269,315	1,445,940	(3,525,299)
		131,366,690	80,849,708	99,866,483	56,316,694
Non-controlling interest		995,308	364,356	-	-
Total equity		132,361,998	81,214,064	99,866,483	56,316,694

STATEMENTS OF FINANCIAL POSITION

As at 31 March 2021
(cont'd)

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
Non-current liabilities					
Borrowings	20	2,941,992	3,278,113	-	-
Lease liabilities	21	6,889,437	3,213,932	-	-
Deferred tax liabilities	10	45,323	-	-	-
Redeemable preference shares	22	5,513,153	5,011,457	-	-
Contract liabilities	27.2	3,642,516	1,679,502	-	-
Trade payables	23	1,555,638	598,106	-	-
		20,588,059	13,781,110	-	-
Current liabilities					
Trade payables	23	50,196,998	43,421,570	-	-
Other payables, deposits received and accruals	24	9,554,803	2,882,530	117,740	46,674
Amount owing to a subsidiary	14	-	-	-	38,030
Provisions	25	237,828	768,777	-	-
Borrowings	20	2,427,415	7,577,765	-	-
Lease liabilities	21	1,705,164	1,225,093	-	-
Current tax liabilities		-	140,081	-	32,391
Contract liabilities	27.2	9,062,290	15,603,474	-	-
		73,184,498	71,619,290	117,740	117,095
Total liabilities		93,772,557	85,400,400	117,740	117,095
Total equity and liabilities		226,134,555	166,614,464	99,984,223	56,433,789

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