

STATEMENTS OF FINANCIAL POSITION

As at 30 June 2022

	NOTE	GROUP			COMPANY	
		2022 RM	(Restated) 2021 RM	(Restated) 1.7.20 RM	2022 RM	2021 RM
ASSETS						
Non-current assets						
Property, plant and equipment	4	63,091,352	66,469,386	63,997,054	6,105,448	5,272,006
Right-of-use assets	5	308,167	29,082	105,801	-	-
Inventories	6	70,413,479	57,077,348	57,694,640	-	-
Investment properties	7	64,661,000	64,800,000	63,300,000	31,103,297	31,103,297
Investment in subsidiaries	8	-	-	-	73,956,121	73,956,121
Goodwill on consolidation		-	-	261,312	-	-
Trade and other receivables	9	-	-	-	169,641,561	194,325,485
		198,473,998	188,375,816	185,358,807	280,806,427	304,656,909
Current assets						
Inventories	6	147,112,561	150,070,454	127,065,082	-	-
Trade and other receivables	9	30,343,976	23,466,382	34,446,412	24,214,648	682,672
Contract assets	10	18,188,775	245,897	3,590,895	-	-
Contract costs	11	3,333,075	1,202,503	1,323,913	-	-
Current tax assets		874,653	2,497,310	1,726,872	176,017	-
Other investments	12	20,096,981	31,189,404	22,155,091	565,066	-
Fixed deposits with licensed banks	13	3,946,670	4,329,431	4,504,232	189,197	640,151
Cash and bank balances	14	14,914,630	19,601,588	21,859,183	901,452	7,447,591
		238,811,321	232,602,969	216,671,680	26,046,380	8,770,414
Non-current asset held for sale		-	-	18,000,000	-	-
TOTAL ASSETS		437,285,319	420,978,785	420,030,487	306,852,807	313,427,323

STATEMENTS OF FINANCIAL POSITION (Cont'd)

As at 30 June 2022

	NOTE	GROUP			COMPANY	
		2022 RM	(Restated) 2021 RM	(Restated) 1.7.20 RM	2022 RM	2021 RM
EQUITY AND LIABILITIES						
Equity attributable to owners of the Company						
Share capital	15	226,568,852	208,553,888	208,080,782	226,568,852	208,553,888
Irredeemable Convertible Preference Shares ("ICPS")	16	93,728,218	93,756,938	93,756,938	93,728,218	93,756,938
Irredeemable Convertible Unsecured Loan Stocks ("ICULS")	17	-	11,875,881	12,348,987	-	11,875,881
Other reserves	18	861,444	4,068,382	4,072,088	8,569,190	11,776,128
Retained profits/ (Accumulated losses)		31,743,264	30,891,720	31,020,626	(25,610,975)	(18,229,515)
		352,901,778	349,146,809	349,279,421	303,255,285	307,733,320
Non-controlling interests		24,606,895	21,060,191	20,066,426	-	-
Total equity		377,508,673	370,207,000	369,345,847	303,255,285	307,733,320
Non-current liabilities						
Borrowings	19	216,644	665,247	1,387,569	-	-
Lease liabilities	5	175,247	-	29,739	-	-
Deferred tax liabilities	20	6,689,915	4,263,777	4,901,054	2,148,471	1,980,121
Trade, other payables and provision	21	3,388,791	6,988,489	3,906,571	-	-
		10,470,597	11,917,513	10,224,933	2,148,471	1,980,121
Current liabilities						
Trade, other payables and provision	21	46,862,804	31,207,965	34,818,900	1,449,051	2,143,762
Contract liabilities	10	1,815,088	5,325,107	2,170,845	-	-
Borrowings	19	442,631	700,135	2,848,332	-	-
Lease liabilities	5	140,619	29,739	77,021	-	-
Current tax liabilities		44,907	1,591,326	544,609	-	1,570,120
		49,306,049	38,854,272	40,459,707	1,449,051	3,713,882
Total liabilities		59,776,646	50,771,785	50,684,640	3,597,522	5,694,003
TOTAL EQUITY AND LIABILITIES		437,285,319	420,978,785	420,030,487	306,852,807	313,427,323

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