

STATEMENTS OF FINANCIAL POSITION

AT 31 DECEMBER 2017

	Note	The Group		The Company	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	14,463	7,261
Property, plant and equipment	6	15,525	8,329	2,602	2,644
Development costs		-	17	-	-
Goodwill	7	6,336	6,479	-	-
Non-current tax assets		-	349	-	-
Other receivables	8	-	184	-	-
		21,861	15,358	17,065	9,905
CURRENT ASSETS					
Amount owing by contract customers	9	42,851	68,906	1,668	19,602
Inventories	10	969	167	-	-
Trade receivables	11	81,194	59,301	7,362	8,266
Other receivables, deposits and prepayments	8	20,373	12,765	2,642	2,995
Amount owing by subsidiaries	12	-	-	11,931	12,869
Current tax assets		464	851	-	-
Fixed deposits with licensed banks	13	14,622	8,236	10,226	7,070
Cash and bank balances		47,540	34,361	10,977	2,730
		208,013	184,587	44,806	53,532
TOTAL ASSETS		229,874	199,945	61,871	63,437

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

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AT 31 DECEMBER 2017

cont'd

	Note	The Group		The Company	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
EQUITY AND LIABILITIES					
EQUITY					
Share capital	14	25,826	22,238	25,826	22,238
Reserves	15	52,418	44,337	1,106	4,781
Equity attributable to the owners of the Company		78,244	66,575	26,932	27,019
Non-controlling interests	5	231	418	-	-
TOTAL EQUITY		78,475	66,993	26,932	27,019
NON-CURRENT LIABILITIES					
Deferred tax liabilities	16	157	158	65	66
Long-term borrowings	17	2,317	897	1,668	361
		2,474	1,055	1,733	427
CURRENT LIABILITIES					
Amount owing to contract customers	9	21,806	40,550	320	121
Amount owing to subsidiaries	12	-	-	8,792	9,468
Trade payables	20	59,322	45,921	6,557	11,348
Other payables and accruals	21	34,288	20,574	1,681	1,421
Provisions	22	986	645	212	507
Short-term borrowings	23	27,948	23,664	15,557	12,970
Current tax liabilities		4,575	543	87	156
		148,925	131,897	33,206	35,991
TOTAL LIABILITIES		151,399	132,952	34,939	36,418
TOTAL EQUITY AND LIABILITIES		229,874	199,945	61,871	63,437

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