

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2015

	Note	Group		Company	
		2015 RM	2014 RM	2015 RM	2014 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	11	87,988,500	64,748,198	-	-
Investment properties	12	14,500,000	9,808,522	-	-
Intangible assets	13	19,240,475	19,407,684	-	-
Deferred tax assets	14	144,346	117,479	-	-
Investment in subsidiaries	15	-	-	36,617,025	19,882,215
Trade receivable	18	31,361,016	-	-	-
		153,234,337	94,081,883	36,617,025	19,882,215
Current Assets					
Inventories	16	30,935,263	23,873,304	-	-
Other investments	17	40,549	453,527	-	-
Trade and other receivables	18	174,554,499	99,210,530	93,831,226	69,250,586
Amount due from contract customers	19	16,087,695	11,188,703	-	-
Tax assets		304,546	99,034	-	-
Derivative financial assets	20	32,033	-	-	-
Cash and short term deposits	21	163,821,686	73,762,080	134,023,840	46,873,174
		385,776,271	208,587,178	227,855,066	116,123,760
TOTAL ASSETS		539,010,608	302,669,061	264,472,091	136,005,975

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2015

	Note	Group		Company	
		2015 RM	2014 RM	2015 RM	2014 RM
EQUITY AND LIABILITIES					
Equity					
Share capital	22	79,224,136	52,816,091	79,224,136	52,816,091
Share premium	23	102,869,058	84,187,096	102,869,058	84,187,096
Foreign currency translation reserve	24	466,693	(283,253)	-	-
Revaluation reserve	25	4,504,400	5,245,160	-	-
Reverse acquisition reserve		(17,007,122)	(17,007,122)	-	-
Warrant reserve	26	84,136,031	-	84,136,031	-
Retained earnings/ (Accumulated losses)		78,692,715	53,840,632	(2,288,761)	(1,851,629)
		332,885,911	178,798,604	263,940,464	135,151,558
Non-controlling interests		10,369,891	8,246,250	-	-
Total Equity		343,255,802	187,044,854	263,940,464	135,151,558
Liabilities					
Non-Current Liabilities					
Borrowings	27	41,030,347	32,279,716	-	-
Deferred tax liabilities	14	7,387,790	2,973,229	-	-
Trade payable	28	31,052,589	-	-	-
		79,470,726	35,252,945	-	-
Current Liabilities					
Amount due to contract customers	19	1,246,787	1,262,840	-	-
Trade and other payables	28	63,248,066	44,457,725	358,227	854,417
Post employment benefit liabilities	29	233,113	158,852	-	-
Borrowings	27	48,618,600	32,209,001	-	-
Tax liabilities		2,937,514	2,282,844	173,400	-
		116,284,080	80,371,262	531,627	854,417
Total Liabilities		195,754,806	115,624,207	531,627	854,417
TOTAL EQUITY AND LIABILITIES		539,010,608	302,669,061	264,472,091	136,005,975

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.