

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2013

	Note	Group		Company	
		2013 RM	2012 RM	2013 RM	2012 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	4	68,199,823	35,254,721	-	-
Investment in subsidiaries	5	-	-	19,382,315	18,399,998
Total Non-Current Assets		68,199,823	35,254,721	19,382,315	18,399,998
Current Assets					
Inventories	6	18,200,762	13,102,804	-	-
Trade and other receivables	7	65,559,264	60,131,291	33,106,552	16,437,574
Amount due from contract customers	8	6,183,414	1,928,789	-	-
Deposits placed with licensed banks	9	8,226,841	7,130,505	1,005,951	464,807
Cash and bank balances	10	16,694,644	11,473,384	30,040	8,335,234
Total Current Assets		114,864,925	93,766,773	34,142,543	25,237,615
TOTAL ASSETS		183,064,748	129,021,494	53,524,858	43,637,613
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	11	28,490,000	25,900,000	28,490,000	25,900,000
Share premium	12	26,739,424	17,691,945	26,739,424	17,691,945
Foreign currency translation reserve	13	(25,667)	(14,630)	-	-
Revaluation reserve	14	3,279,567	3,349,543	-	-
Reverse acquisition reserve	15	(17,007,122)	(17,007,122)	-	-
Retained earnings/(accumulated losses)		38,258,435	25,898,100	(1,823,713)	(39,472)
		79,734,637	55,817,836	53,405,711	43,552,473
Non-controlling interests		3,934,263	2,078,183	-	-
Total Equity		83,668,900	57,896,019	53,405,711	43,552,473
Non-Current Liabilities					
Loans and borrowings	16	19,511,533	17,965,210	-	-
Deferred tax liabilities	19	937,090	437,884	-	-
Total Non-Current Liabilities		20,448,623	18,403,094	-	-

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2013 (CONTINUED)

	Note	Group		Company	
		2013 RM	2012 RM	2013 RM	2012 RM
Current Liabilities					
Amount due to contract customers	8	202,005	190,096	-	-
Trade and other payables	20	35,382,619	24,178,575	119,147	47,827
Loans and borrowings	16	40,924,274	25,283,653	-	-
Tax payables		2,438,327	3,070,057	-	37,313
Total Current Liabilities		78,947,225	52,722,381	119,147	85,140
Total Liabilities		99,395,848	71,125,475	119,147	85,140
TOTAL EQUITY AND LIABILITIES		183,064,748	129,021,494	53,524,858	43,637,613

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