

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2016

	Note	Group		Company	
		2016 RM	2015 RM	2016 RM	2015 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	11	268,548,025	87,988,500	-	-
Investment properties	12	14,500,000	14,500,000	-	-
Intangible assets	13	21,943,853	19,240,475	-	-
Deferred tax assets	14	173,366	144,346	-	-
Investment in subsidiaries	15	-	-	24,282,221	36,617,025
Investment in an associate	16	-	-	-	-
Trade and other receivables	18	19,790,180	31,361,016	296,294,452	-
		324,955,424	153,234,337	320,576,673	36,617,025
Current Assets					
Inventories	17	50,368,204	30,935,263	-	-
Trade and other receivables	18	292,229,344	174,554,499	7,814,335	93,831,226
Amount due from contract customers	19	13,870,168	16,087,695	-	-
Tax assets		1,681,328	304,546	-	-
Derivative financial assets	20	194,766	32,033	-	-
Other investments	21	226,236	40,549	-	-
Cash and short term deposits	22	129,284,395	163,821,686	1,623,890	134,023,840
		487,854,441	385,776,271	9,438,225	227,855,066
TOTAL ASSETS		812,809,865	539,010,608	330,014,898	264,472,091

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2016

	Note	Group		Company	
		2016 RM	2015 RM	2016 RM	2015 RM
EQUITY AND LIABILITIES					
Equity					
Share capital	23	87,146,546	79,224,136	87,146,546	79,224,136
Share premium	24	157,150,541	102,869,058	157,150,541	102,869,058
Foreign currency translation reserve	25	(1,587,433)	466,693	-	-
Revaluation reserve	26	4,405,361	4,504,400	-	-
Reverse acquisition reserve		(17,007,122)	(17,007,122)	-	-
Warrant reserve	27	84,136,031	84,136,031	84,136,031	84,136,031
Retained earnings/(Accumulated losses)		100,618,725	78,692,715	(2,125,820)	(2,288,761)
		414,862,649	332,885,911	326,307,298	263,940,464
Non-controlling interests		49,038,355	10,369,891	-	-
Total Equity		463,901,004	343,255,802	326,307,298	263,940,464
Liabilities					
Non-Current Liabilities					
Borrowings	28	65,214,022	41,030,347	-	-
Deferred tax liabilities	14	8,188,697	7,387,790	-	-
Trade payable	29	19,795,417	31,052,589	-	-
Post employment benefit liabilities	30	324,838	233,113	-	-
		93,522,974	79,703,839	-	-
Current Liabilities					
Amount due to contract customers	19	636,519	1,246,787	-	-
Trade and other payables	29	168,430,984	63,248,066	2,254,000	358,227
Borrowings	28	81,843,187	48,618,600	-	-
Tax liabilities		4,475,197	2,937,514	1,453,600	173,400
		255,385,887	116,050,967	3,707,600	531,627
Total Liabilities		348,908,861	195,754,806	3,707,600	531,627
TOTAL EQUITY AND LIABILITIES		812,809,865	539,010,608	330,014,898	264,472,091

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