

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited As at 31.12.2019 RM	Audited As at 30.06.2019 RM
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Investment properties	236,033	237,220
Property, plant and equipment	25,853,182	22,274,619
Intangible assets	6,990,369	6,044,769
Investment in quoted shares	3,633,334	3,333,334
	<u>36,712,918</u>	<u>31,889,942</u>
<b>CURRENT ASSETS</b>		
Inventories	7,309,686	7,760,219
Trade and other receivables	11,555,989	10,971,769
Short term investments	31,230,494	8,215,696
Cash and bank balances	5,201,248	30,733,505
	<u>55,297,417</u>	<u>57,681,189</u>
<b>TOTAL ASSETS</b>	<b><u>92,010,335</u></b>	<b><u>89,571,131</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	60,074,000	60,074,000
Merger reserve	(14,225,998)	(14,225,998)
Fair value reserve	2,433,334	2,133,334
Retained profits	32,398,982	28,904,714
<b>TOTAL EQUITY</b>	<b><u>80,680,318</u></b>	<b><u>76,886,050</u></b>
<b>NON-CURRENT LIABILITIES</b>		
Deferred tax liabilities	228,971	228,971
Government grants	5,029,186	4,119,549
	<u>5,258,157</u>	<u>4,348,520</u>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	2,813,654	3,316,027
Amount owing to shareholders	2,120,000	4,240,000
Current tax liability	1,138,206	780,534
	<u>6,071,860</u>	<u>8,336,561</u>
<b>TOTAL LIABILITIES</b>	<b><u>11,330,017</u></b>	<b><u>12,685,081</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>92,010,335</u></b>	<b><u>89,571,131</u></b>
Net asset per share	0.25 <sup>(2)</sup>	0.25 <sup>(1)</sup>

Notes:

- (1) Based on the Company's weighted average issued share capital of 313,493,021 ordinary shares in the Company.
- (2) Based on the Company's issued share capital of 317,743,815 ordinary shares in the Company.

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial report.