

As at 31 December 2018

Income Statement		
	(Unaudited)	(Audited)
	Current Year to Date	Preceding Year to Date
	31/12/2018	31/12/2017
	RM '000	RM '000
Revenue	52,470	43,032
Gross Profit	30,186	20,000
Gross Profit Margin	57.53%	46.48%
Profit Before Tax	8,535	(18,992)
Profit Before Tax Margin	16.27%	-44.13%
Profit After Tax	6,456	(19,315)
Profit After Tax Margin	12.30%	-44.89%

Financial Position		
	(Unaudited)	(Audited)
	As At 31/12/2018	As At 31/12/2017
	RM '000	RM '000
Total Assets	293,202	200,018
Current Assets	49,580	71,371
Current Liabilities	43,287	16,643
Total Liabilities	48,009	22,469
Total Equity Attributable to Owners	245,193	177,666
Current Ratio (x)	1.15	4.29
Net Asset Per Share Attributable to Owners (sen)	12.77	12.67
Debt-to-Equity Ratio (x)	0.03	0.04

Cash Flow Statement		
	(Unaudited)	(Audited)
	12 Months Ended	12 Months Ended
	31/12/2018	31/12/2017
	RM '000	RM '000
Net Cash (Used in)/Generated From Operating Activities	(8,000)	2,670
Net Cash Used In Investing Activities	(32,039)	(27,021)
Net Cash From Financing Activities	38,143	23,131
Net Decrease In Cash and Cash Equivalents	(1,896)	(1,220)
Cash and Cash Equivalent at End of Year	4,111	5,950