

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 AUGUST 2016

	Note	Group		Company	
		2016 RM	2015 RM	2016 RM	2015 RM
Revenue		108,262,044	98,075,993	9,700,000	-
Other income		10,668,831	5,350,206	390,576	3,033,441
Investment income	25	290,884	282,701	901	-
Changes in inventories of work-in progress and finished goods		106,876	491,267	-	-
Raw materials and consumables used		(64,979,408)	(58,698,443)	-	-
Production overheads		(10,750,584)	(9,765,587)	-	-
Staff costs	26	(23,190,750)	(21,334,822)	-	-
Depreciation of property, plant and equipment	3	(4,711,620)	(5,808,445)	-	-
Finance costs	27	(999,700)	(1,253,666)	-	-
Other expenses		(9,392,886)	(9,668,565)	(7,102,062)	(2,398,233)
Share of results of associated company	5	-	-	-	-
Share of results of joint venture	6	(121,479)	(345,524)	-	-
Profit/(Loss) before tax	28	5,182,208	(2,674,885)	2,989,415	635,208
Tax (expense)/credit	29	(584,762)	(852,536)	62,351	(113,450)
Profit/(Loss) for the year		4,597,446	(3,527,421)	3,051,766	521,758
Other comprehensive (loss)/income:					
<i>Items that will be subsequently reclassified to profit or loss</i>					
Share of other comprehensive loss in joint venture		(73,582)	-	-	-
Exchange differences on translation of foreign operations		224,532	(1,398,237)	-	-
Other comprehensive income/(loss), net of tax		150,950	(1,398,237)	-	-
Total comprehensive income/(loss) for the year		4,748,396	(4,925,658)	3,051,766	521,758
Profit/(Loss) for the year attributable to:					
Equity holders of the Company		4,761,230	(3,567,866)		
Non-controlling interests		(163,784)	40,445		
		4,597,446	(3,527,421)		
Total comprehensive income/(loss) for the year attributable to:					
Equity holders of the Company		4,912,180	(4,966,103)		
Non-controlling interests		(163,784)	40,445		
		4,748,396	(4,925,658)		
Basic earnings/(loss) per ordinary share (sen)	30	4.92	(3.69)		

The accompanying notes form an integral part of the financial statements