

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 AUGUST 2015

	Note	Group		Company	
		2015 RM	2014 RM	2015 RM	2014 RM
Revenue		98,075,993	94,883,293	-	3,500,000
Other income		5,350,206	1,014,565	3,033,441	443,996
Investment income	25	282,701	384,242	-	-
Changes in inventories of work-in progress and finished goods		491,267	(63,078)	-	-
Raw materials and consumables used		(58,698,443)	(59,277,879)	-	-
Production overheads		(9,765,587)	(9,460,926)	-	-
Staff costs	26	(21,334,822)	(19,885,622)	-	-
Depreciation of property, plant and equipment	3	(5,808,445)	(6,546,213)	-	-
Finance costs	27	(1,253,666)	(1,361,727)	-	-
Other expenses		(9,668,565)	(9,021,250)	(2,398,233)	(4,972,438)
Share of results of associated company	5	-	(1,043,592)	-	-
Share of results of joint venture	6	(345,524)	(118,190)	-	-
(Loss)/Profit before tax	28	(2,674,885)	(10,496,377)	635,208	(1,028,442)
Tax (expense)/credit	29	(852,536)	692,499	(113,450)	(95,550)
(Loss)/Profit for the year		(3,527,421)	(9,803,878)	521,758	(1,123,992)
Other comprehensive (loss)/income:					
Exchange differences on translation of foreign operations		(1,398,237)	187,875	-	-
Other comprehensive (loss)/income for the year, net of tax		(1,398,237)	187,875	-	-
Total comprehensive (loss)/income for the year		(4,925,658)	(9,616,003)	521,758	(1,123,992)
Loss for the year attributable to:					
Equity holders of the Company		(3,567,866)	(9,863,961)		
Non-controlling interest		40,445	60,083		
		(3,527,421)	(9,803,878)		
Total comprehensive loss for the year attributable to:					
Equity holders of the Company		(4,966,103)	(9,676,086)		
Non-controlling interest		40,445	60,083		
		(4,925,658)	(9,616,003)		
Basic loss per ordinary share (sen)	30	(3.69)	(10.19)		

The accompanying notes form an integral part of the financial statements