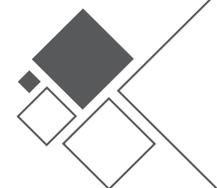


STATEMENTS OF FINANCIAL POSITION

FOR THE YEAR ENDED 31 AUGUST 2017



	Note	Group		Company	
		2017 RM	2016 RM	2017 RM	2016 RM
ASSETS					
Non-current assets					
Property, plant and equipment	5	55,109,584	51,327,344	-	-
Investment in subsidiary companies	6	-	-	45,005,547	45,005,547
Investment in associated company	7	-	-	-	-
Investment in joint venture	8	4,919,807	4,805,234	-	-
Other investments	9	3,603,552	-	-	-
Total non-current assets		63,632,943	56,132,578	45,005,547	45,005,547
Current assets					
Inventories	10	11,927,491	12,053,401	-	-
Trade receivables	11	35,580,246	19,385,180	-	-
Amount due from customers on contracts	12	3,325,000	-	-	-
Other receivables, deposits and prepayments	13	3,051,127	5,721,839	20,833	20,833
Amount owing by corporate shareholders	14	23,934	6,781	-	-
Amount owing by subsidiary companies	6	-	-	16,898,067	15,083,912
Current tax assets		-	175,368	16,444	83,955
Other investment	9	-	3,381,546	-	-
Short-term deposits with licensed banks	15	1,429,561	5,836,620	-	1,000,000
Cash and bank balances	16	12,511,275	9,067,833	135,299	569,198
Total current assets		67,848,634	55,628,568	17,070,643	16,757,898
TOTAL ASSETS		131,481,577	111,761,146	62,076,190	61,763,445
EQUITY AND LIABILITIES					
Equity					
Share capital	17	49,000,000	49,000,000	49,000,000	49,000,000
Treasury shares	18	(456,270)	(422,661)	(456,270)	(422,661)
Reserves	19	28,569,686	25,775,106	7,588,747	7,183,438
Equity attributable to equity holders of the Company		77,113,416	74,352,445	56,132,477	55,760,777
Non-controlling interests		889,470	429,049	-	-
Total equity		78,002,886	74,781,494	56,132,477	55,760,777
Non-current liabilities					
Hire purchase liabilities	20	632,992	1,472,690	-	-
Term loans	21	11,699,316	9,749,157	-	-
Deferred tax liabilities	22	2,428,945	1,567,908	-	-
Total non-current liabilities		14,761,253	12,789,755	-	-
Current liabilities					
Trade payables	23	28,032,045	16,250,132	-	-
Other payables and accruals	24	4,801,530	3,440,608	104,134	107,509
Provision	25	200,000	200,000	-	-
Amount owing to subsidiary companies	6	-	-	5,839,579	5,895,159
Hire purchase liabilities	20	1,210,973	1,343,184	-	-
Bank borrowings	26	788,168	347,658	-	-
Term loans	21	3,050,906	2,586,471	-	-
Derivative financial liability		-	87	-	-
Tax liabilities		633,816	21,757	-	-
Total current liabilities		38,717,438	24,189,897	5,943,713	6,002,668
Total liabilities		53,478,691	36,979,652	5,943,713	6,002,668
TOTAL EQUITY AND LIABILITIES		131,481,577	111,761,146	62,076,190	61,763,445

The accompanying notes form an integral part of the financial statements