

# STATEMENTS OF FINANCIAL POSITION

## 31 AUGUST 2015

	Note	Group		Company	
		2015 RM	2014 RM	2015 RM	2014 RM
<b>ASSETS</b>					
Non-current assets					
Property, plant and equipment	3	48,194,185	63,147,538	-	-
Investment in subsidiary companies	4	-	-	48,493,048	49,046,047
Investment in associated company	5	-	-	-	-
Investment in joint venture	6	4,217,156	3,384,254	-	-
Other investment	7	-	-	-	-
<b>Total non-current assets</b>		<b>52,411,341</b>	<b>66,531,792</b>	<b>48,493,048</b>	<b>49,046,047</b>
Current assets					
Inventories	8	9,432,408	9,485,217	-	-
Trade receivables	9	17,344,881	14,925,052	-	-
Other receivables, deposits and prepayments	10	3,665,036	669,360	17,808	-
Amount owing by a corporate shareholder	11	7,824	-	-	-
Amount owing by a related party	31	-	7,286	-	-
Amount owing by subsidiary companies	4	-	-	17,760,705	16,118,164
Current tax assets		796,946	443,831	-	-
Short-term deposits with licensed banks	12	11,092,819	12,251,386	-	-
Cash and bank balances	13	6,946,507	8,720,180	122,093	611,708
		49,286,421	46,502,312	17,900,606	16,729,872
Non-current asset classified as held for sale	14	9,560,973	-	-	-
<b>Total current assets</b>		<b>58,847,394</b>	<b>46,502,312</b>	<b>17,900,606</b>	<b>16,729,872</b>
<b>TOTAL ASSETS</b>		<b>111,258,735</b>	<b>113,034,104</b>	<b>66,393,654</b>	<b>65,775,919</b>

# STATEMENTS OF FINANCIAL POSITION

## 31 AUGUST 2015 (CONT'D)

	Note	Group		Company	
		2015 RM	2014 RM	2015 RM	2014 RM
<b>EQUITY AND LIABILITIES</b>					
Equity					
Share capital	15	49,000,000	49,000,000	49,000,000	49,000,000
Treasury shares	16	(420,453)	(405,390)	(420,453)	(405,390)
Reserves	17	17,815,736	22,781,839	4,131,672	3,609,914
Equity attributable to equity holders of the Company		66,395,283	71,376,449	52,711,219	52,204,524
Non-controlling interests		5,152,023	4,967,578	-	-
<b>Total equity</b>		<b>71,547,306</b>	<b>76,344,027</b>	<b>52,711,219</b>	<b>52,204,524</b>
Non-current liabilities					
Hire purchase liabilities	18	713,796	489,030	-	-
Term loans	19	12,254,909	1,168,747	-	-
Deferred tax liabilities	20	1,443,433	1,092,000	-	-
<b>Total non-current liabilities</b>		<b>14,412,138</b>	<b>2,749,777</b>	<b>-</b>	<b>-</b>
Current liabilities					
Trade payables	21	14,702,747	9,657,887	-	-
Other payables and accruals	22	3,525,746	2,730,072	137,075	68,679
Provision	23	200,000	200,000	-	-
Amount owing to related parties	31	-	355,650	-	-
Amount owing to subsidiary companies	4	-	-	13,485,714	13,462,770
Hire purchase liabilities	18	754,548	569,560	-	-
Bank borrowings	24	3,092,584	4,029,456	-	-
Term loans	19	2,660,128	16,319,334	-	-
Derivative financial liability		11,162	11,162	-	-
Tax liabilities		81,308	67,179	59,646	39,946
		25,028,223	33,940,300	13,682,435	13,571,395
Liabilities directly associated with non-current asset classified as held for sale	14	271,068	-	-	-
<b>Total current liabilities</b>		<b>25,299,291</b>	<b>33,940,300</b>	<b>13,682,435</b>	<b>13,571,395</b>
<b>Total liabilities</b>		<b>39,711,429</b>	<b>36,690,077</b>	<b>13,682,435</b>	<b>13,571,395</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>111,258,735</b>	<b>113,034,104</b>	<b>66,393,654</b>	<b>65,775,919</b>

The accompanying notes form an integral part of the financial statements