

STATEMENTS OF FINANCIAL POSITION

AS OF AUGUST 31, 2014

	Note(s)	The Group		The Company	
		2014 RM	2013 RM	2014 RM	2013 RM
ASSETS					
Non-current Assets					
Property, plant and equipment	10	63,147,538	68,410,039	-	-
Investment in subsidiary companies	11, 26	-	-	49,046,047	49,046,047
Investment in associated company	12	-	1,144,909	-	-
Investment in joint venture	13	3,384,254	-	-	-
Other investment	14	-	-	-	-
Total Non-current Assets		66,531,792	69,554,948	49,046,047	49,046,047
Current Assets					
Inventories	15	9,485,217	9,876,576	-	-
Trade receivables	16	14,925,052	17,177,353	-	-
Other receivables, deposits and prepaid expenses	16	669,360	936,107	-	-
Amount owing by related party	26	7,286	-	-	-
Amount owing by subsidiary companies	11, 26	-	-	16,118,164	16,976,506
Tax recoverable		443,831	1,086,990	-	139,718
Short-term deposits with licensed banks	17, 27	12,251,386	17,366,037	-	-
Cash and bank balances	27	8,720,180	11,384,840	611,708	2,174,895
Total Current Assets		46,502,312	57,827,903	16,729,872	19,291,119
TOTAL ASSETS		113,034,104	127,382,851	65,775,919	68,337,166
EQUITY AND LIABILITIES					
Capital and Reserves					
Share capital	18	49,000,000	49,000,000	49,000,000	49,000,000
Treasury shares	19	(405,390)	(386,775)	(405,390)	(386,775)
Reserves	20	22,781,839	32,457,925	3,609,914	4,733,906
Equity attributable to equity holders of the Company		71,376,449	81,071,150	52,204,524	53,347,131
Non-controlling interest		4,967,578	4,907,495	-	-
Total Equity		76,344,027	85,978,645	52,204,524	53,347,131
Non-current and Deferred Liabilities					
Hire-purchase payables	21	489,030	469,062	-	-
Term loans	22	1,168,747	17,426,474	-	-
Deferred tax liabilities	23	1,092,000	1,970,000	-	-
Total Non-current and Deferred Liabilities		2,749,777	19,865,536	-	-

STATEMENTS OF FINANCIAL POSITION

AS OF AUGUST 31, 2014 (CONT'D)

	Note(s)	The Group		The Company	
		2014 RM	2013 RM	2014 RM	2013 RM
Current Liabilities					
Trade payables	24	9,657,887	9,811,564	-	-
Other payables and accrued expenses	24	2,730,072	3,597,004	68,679	47,265
Provision	24	200,000	-	-	-
Amount owing to related parties	26	355,650	89,691	-	-
Amount owing to subsidiary company	11, 26	-	-	13,462,770	14,942,770
Hire-purchase payables	21	569,560	1,129,070	-	-
Bank borrowings	25	4,029,456	4,101,174	-	-
Term loans	22	16,319,334	2,627,353	-	-
Derivative financial liability	28	11,162	127,081	-	-
Tax liabilities		67,179	55,733	39,946	-
Total Current Liabilities		33,940,300	21,538,670	13,571,395	14,990,035
Total Liabilities		36,690,077	41,404,206	13,571,395	14,990,035
TOTAL EQUITY AND LIABILITIES		113,034,104	127,382,851	65,775,919	68,337,166

The accompanying Notes form an integral part of the Financial Statements.