

STATEMENTS OF FINANCIAL POSITION

AS OF AUGUST 31, 2013

	Note	31.8.2013 RM	The Group 31.8.2012 RM	1.9.2011 RM
ASSETS				
Non-current Assets				
Property, plant and equipment	10	68,410,039	65,273,561	61,484,907
Investment in associated company	12	1,144,909	2,849,421	3,871,123
Goodwill on consolidation	13	-	-	-
Quoted investments	14	-	-	-
Other investments	15	-	-	-
Total Non-current Assets		69,554,948	68,122,982	65,356,030
Current Assets				
Inventories	16	9,876,576	12,083,651	13,655,802
Trade receivables	17	17,177,353	19,857,719	27,924,118
Other receivables, deposits and prepaid expenses	17	936,107	3,568,930	2,333,322
Tax recoverable		1,086,990	281,014	277,035
Short-term deposits with licensed banks	18	17,366,037	19,613,510	15,901,756
Cash and bank balances	28	11,384,840	11,551,085	13,206,939
Total Current Assets		57,827,903	66,955,909	73,298,972
TOTAL ASSETS		127,382,851	135,078,891	138,655,002
EQUITY AND LIABILITIES				
Capital and Reserves				
Share capital	19	49,000,000	49,000,000	49,000,000
Treasury shares	20	(386,775)	(366,573)	(366,573)
Reserves	21	32,457,925	36,950,824	35,451,708
Equity attributable to equity holders of the Company		81,071,150	85,584,251	84,085,135
Non-controlling interest		4,907,495	4,720,511	4,682,900
Total Equity		85,978,645	90,304,762	88,768,035
Non-current and Deferred Liabilities				
Hire-purchase payables - non-current portion	22	469,062	964,852	2,399,273
Term loans - non-current portion	23	17,426,474	16,169,841	10,635,750
Deferred tax liabilities	24	1,970,000	1,874,000	1,893,000
Total Non-current and Deferred Liabilities		19,865,536	19,008,693	14,928,023
Current Liabilities				
Trade payables	25	9,811,564	14,504,469	19,692,188
Other payables and accrued expenses	25	3,597,004	2,450,441	4,382,421
Amount owing to related company	27	89,691	-	-
Hire-purchase payables - current portion	22	1,129,070	1,880,117	2,416,889
Bank borrowings	26	4,101,174	4,816,737	6,382,700
Term loans - current portion	23	2,627,353	2,113,672	1,467,000
Derivative financial liability	29	127,081	-	-
Tax liabilities		55,733	-	617,746
Total Current Liabilities		21,538,670	25,765,436	34,958,944
Total Liabilities		41,404,206	44,774,129	49,886,967
TOTAL EQUITY AND LIABILITIES		127,382,851	135,078,891	138,655,002

STATEMENTS OF FINANCIAL POSITION

AS OF AUGUST 31, 2013 (CONT'D)

	Note/s	31.8.2013 RM	The Company 31.8.2012 RM	1.9.2011 RM
ASSETS				
Non-current Assets				
Investment in subsidiary companies	11	49,046,047	49,046,047	49,046,047
Current Assets				
Amount owing by subsidiary companies	11, 27	16,976,506	16,646,552	16,444,021
Prepaid expense		-	-	1,400
Tax recoverable		139,718	219,387	229,387
Cash and bank balances	28	2,174,895	1,559,822	308,199
Total Current Assets		19,291,119	18,425,761	16,983,007
TOTAL ASSETS		68,337,166	67,471,808	66,029,054
EQUITY AND LIABILITIES				
Capital and Reserves				
Share capital	19	49,000,000	49,000,000	49,000,000
Treasury shares	20	(386,775)	(366,573)	(366,573)
Reserves	21	4,733,906	3,826,536	2,397,173
Total Equity		53,347,131	52,459,963	51,030,600
Current Liabilities				
Other payables and accrued expenses	25	47,265	69,075	55,684
Amount owing to subsidiary company	11, 27	14,942,770	14,942,770	14,942,770
Total Current Liabilities		14,990,035	15,011,845	14,998,454
TOTAL EQUITY AND LIABILITIES		68,337,166	67,471,808	66,029,054

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