

STATEMENTS OF FINANCIAL POSITION

AS OF AUGUST 31, 2011

	Note	The Group		The Company	
		2011 RM	2010 RM	2011 RM	2010 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	11	61,484,907	57,046,691	-	-
Prepaid lease payments on leasehold land	12	-	-	-	-
Investment in subsidiary companies	13	-	-	49,046,047	49,046,047
Investment in an associated company	14	3,871,123	3,185,205	-	-
Goodwill on consolidation	15	-	3,166,090	-	-
Quoted investment	16	-	1,700	-	-
Other investment	17	-	-	-	-
Total Non-Current Assets		65,356,030	63,399,686	49,046,047	49,046,047
Current Assets					
Inventories	18	13,655,802	15,983,492	-	-
Trade receivables	19	27,924,118	29,434,956	-	-
Other receivables, deposits and prepaid expenses	19	2,333,322	6,939,801	1,400	-
Tax recoverable		277,035	900,891	229,387	158,055
Amount owing by subsidiary companies	13	-	-	16,444,021	17,688,102
Short-term deposits with licensed banks	20	15,901,756	3,263,409	-	2,139,171
Cash and bank balances	30	13,206,939	10,034,718	308,199	495,073
Total Current Assets		73,298,972	66,557,267	16,983,007	20,480,401
TOTAL ASSETS		138,655,002	129,956,953	66,029,054	69,526,448

(Forward)

STATEMENTS OF FINANCIAL POSITION

AS OF AUGUST 31, 2011 (CONTD)

	Note	The Group		The Company	
		2011 RM	2010 RM	2011 RM	2010 RM
EQUITY AND LIABILITIES					
Capital and Reserves					
Share capital	21	49,000,000	49,000,000	49,000,000	49,000,000
Treasury shares	22	(366,573)	(117,400)	(366,573)	(117,400)
Reserves	23	35,451,708	29,040,740	2,397,173	2,601,170
Equity attributable to equity holders of the Company		84,085,135	77,923,340	51,030,600	51,483,770
Non-controlling interest		4,682,900	2,474,735	-	-
Total Equity		88,768,035	80,398,075	51,030,600	51,483,770
Non-Current and Deferred Liabilities					
Hire-purchase payables	24	2,399,273	1,370,041	-	-
Term loans	25	10,635,750	13,832,750	-	5,600,000
Deferred tax liabilities	26	1,893,000	2,052,642	-	-
Total Non-Current and Deferred Liabilities		14,928,023	17,255,433	-	5,600,000
Current Liabilities					
Trade payables	27	19,692,188	16,568,683	-	-
Other payables and accrued expenses	27	4,382,421	3,559,588	55,684	199,835
Amount owing to subsidiary company	13	-	-	14,942,770	12,242,843
Hire-purchase payables	24	2,416,889	3,406,648	-	-
Bank borrowings	28	6,382,700	6,599,964	-	-
Term loans	25	1,467,000	1,909,366	-	-
Tax liabilities		617,746	259,196	-	-
Total Current Liabilities		34,958,944	32,303,445	14,998,454	12,442,678
Total Liabilities		49,886,967	49,558,878	14,998,454	18,042,678
TOTAL EQUITY AND LIABILITIES		138,655,002	129,956,953	66,029,054	69,526,448

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