

# Balance Sheets

as of August 31, 2008

	Note	The Group		The Company	
		2008 RM	2007 RM	2008 RM	2007 RM
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	10	45,796,883	38,466,526	-	-
Prepaid lease payments on leasehold land	11	6,512,956	6,585,517	-	-
Investment in subsidiary companies	12	-	-	49,046,047	49,046,047
Investment in an associated company	13	9,870,773	10,339,205	-	-
Goodwill on consolidation	14	3,540,889	3,961,754	-	-
Quoted investment	15	1,700	5,600	-	-
Other investment	16	750,000	1,500,000	750,000	1,500,000
<b>Total Non-Current Assets</b>		<b>66,473,201</b>	<b>60,858,602</b>	<b>49,796,047</b>	<b>50,546,047</b>
<b>Current Assets</b>					
Inventories	17	19,795,345	15,588,398	-	-
Trade receivables	18	27,301,579	23,170,100	-	-
Other receivables, deposits and prepaid expenses	18	4,022,593	7,553,207	144,409	9,987
Amount owing by subsidiary companies	12	-	-	20,723,914	20,847,939
Short-term deposits with licensed banks	19	5,330,521	1,940,291	2,293,504	1,052,490
Cash and bank balances	28	7,650,211	7,876,680	384,507	1,380,035
<b>Total Current Assets</b>		<b>64,100,249</b>	<b>56,128,676</b>	<b>23,546,334</b>	<b>23,290,451</b>
<b>TOTAL ASSETS</b>		<b>130,573,450</b>	<b>116,987,278</b>	<b>73,342,381</b>	<b>73,836,498</b>

(Forward)

# Balance Sheets

as of August 31, 2008 (cont'd)

	Note	The Group		The Company	
		2008 RM	2007 RM	2008 RM	2007 RM
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and Reserves</b>					
Share capital	20	49,000,000	49,000,000	49,000,000	49,000,000
Reserves	21	23,108,458	19,270,015	3,382,704	3,393,524
Equity attributable to equity holders of the Company		72,108,458	68,270,015	52,382,704	52,393,524
Minority interest		2,171,463	1,159,241	-	-
<b>Total Equity</b>		<b>74,279,921</b>	<b>69,429,256</b>	<b>52,382,704</b>	<b>52,393,524</b>
<b>Non-Current and Deferred Liabilities</b>					
Hire-purchase payables - non-current portion	22	4,771,497	2,482,712	-	-
Term loans - non-current portion	23	15,970,628	16,707,403	15,000,000	15,000,000
Deferred tax liabilities	24	3,499,193	2,303,793	-	-
<b>Total Non-Current and Deferred Liabilities</b>		<b>24,241,318</b>	<b>21,493,908</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>Current Liabilities</b>					
Trade payables	25	12,991,060	10,600,871	-	-
Other payables and accrued expenses	25	4,617,494	2,364,254	434,498	404,777
Amount owing to subsidiary company	12	-	-	5,525,179	6,038,197
Hire-purchase payables - current portion	22	3,710,297	1,724,747	-	-
Bank borrowings	26	9,556,308	10,324,858	-	-
Term loans - current portion	23	698,366	953,297	-	-
Tax liabilities		478,686	96,087	-	-
<b>Total Current Liabilities</b>		<b>32,052,211</b>	<b>26,064,114</b>	<b>5,959,677</b>	<b>6,442,974</b>
<b>Total Liabilities</b>		<b>56,293,529</b>	<b>47,558,022</b>	<b>20,959,677</b>	<b>21,442,974</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>130,573,450</b>	<b>116,987,278</b>	<b>73,342,381</b>	<b>73,836,498</b>

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