

# Balance Sheets

As of August 31, 2007

	Note	The Group		The Company	
		2007 RM	2006 RM	2007 RM	2006 RM
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	11	38,466,526	35,791,349	-	-
Prepaid lease payments on leasehold land	12	6,585,517	6,658,078	-	-
Investment in subsidiary companies	13	-	-	49,046,047	49,046,046
Investment in an associated company	14	10,339,205	-	-	-
Goodwill on consolidation	15	3,961,754	3,961,754	-	-
Quoted investment	16	5,600	7,700	-	-
Other investment	17	1,500,000	-	1,500,000	-
<b>Total Non-Current Assets</b>		<b>60,858,602</b>	<b>46,418,881</b>	<b>50,546,047</b>	<b>49,046,046</b>
<b>Current Assets</b>					
Inventories	18	15,588,398	13,933,340	-	-
Trade receivables	19	23,170,100	25,000,905	-	-
Other receivables, deposits and prepaid expenses	19	7,553,207	3,347,131	9,987	26,188
Amount owing by subsidiary companies	13	-	-	20,847,939	7,668,401
Short-term deposits with licensed banks	20	1,940,291	3,073,082	1,052,490	2,546,566
Cash and bank balances	29	7,876,680	7,197,281	1,380,035	837,658
<b>Total Current Assets</b>		<b>56,128,676</b>	<b>52,551,739</b>	<b>23,290,451</b>	<b>11,078,813</b>
<b>TOTAL ASSETS</b>		<b>116,987,278</b>	<b>98,970,620</b>	<b>73,836,498</b>	<b>60,124,859</b>

# Balance Sheets

As of August 31, 2007 ( cont'd )

	Note	The Group		The Company	
		2007 RM	2006 RM	2007 RM	2006 RM
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and Reserves</b>					
Share capital	26	49,000,000	49,000,000	49,000,000	49,000,000
Reserves	27	19,270,015	18,465,446	3,393,524	5,694,932
Equity attributable to equity holders of the Company		68,270,015	67,465,446	52,393,524	54,694,932
Minority interest		1,159,241	759,031	-	-
<b>Total Equity</b>		<b>69,429,256</b>	<b>68,224,477</b>	<b>52,393,524</b>	<b>54,694,932</b>
<b>Non-Current Liabilities</b>					
Hire-purchase payables -non-current portion	22	2,482,712	318,703	-	-
Term loans - non-current portion	24	16,707,403	2,556,735	15,000,000	-
Deferred tax liabilities	25	2,303,793	4,327,678	-	-
<b>Total Non-Current Liabilities</b>		<b>21,493,908</b>	<b>7,203,116</b>	<b>15,000,000</b>	<b>-</b>
<b>Current Liabilities</b>					
Trade payables	21	10,600,871	11,106,477	-	-
Other payables and accrued expenses	21	2,364,254	2,240,930	404,777	37,760
Amount owing to subsidiary company	13	-	-	6,038,197	5,392,167
Hire-purchase payables - current portion	22	1,724,747	1,625,934	-	-
Bank borrowings	23	10,324,858	6,512,529	-	-
Term loans - current portion	24	953,297	1,727,157	-	-
Tax liabilities		96,087	330,000	-	-
<b>Total Current Liabilities</b>		<b>26,064,114</b>	<b>23,543,027</b>	<b>6,442,974</b>	<b>5,429,927</b>
<b>Total Liabilities</b>		<b>47,558,022</b>	<b>30,746,143</b>	<b>21,442,974</b>	<b>5,429,927</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>116,987,278</b>	<b>98,970,620</b>	<b>73,836,498</b>	<b>60,124,859</b>

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