



BALANCE SHEETS

AS OF AUGUST 31, 2006

	Note	The Group		The Company	
		2006 RM	2005 RM	2006 RM	2005 RM
Assets					
Property, plant and equipment	9	42,449,427	41,457,523	–	–
Investment in subsidiary companies	10	–	–	49,046,046	44,456,046
Goodwill on consolidation	11	3,961,754	–	–	–
Quoted investment	12	7,700	7,700	–	–
Current Assets					
Inventories	13	13,933,340	9,597,830	–	–
Trade receivables	14	25,000,905	13,127,191	–	–
Other receivables, deposits and prepaid expenses	14	3,347,131	2,762,997	26,188	738,585
Amount owing by subsidiary companies	10	–	–	7,668,401	150,000
Short-term deposits with licensed banks	15	3,073,082	432,786	2,546,566	–
Cash and bank balances	24	7,197,281	6,356,342	837,658	100
		52,551,739	32,277,146	11,078,813	888,685
Current Liabilities					
Trade payables	16	11,106,477	5,301,788	–	–
Other payables and accrued expenses	16	2,240,930	3,419,158	37,760	106,543
Amount owing to subsidiary company	10	–	–	5,392,167	8,229,731
Hire-purchase payables – current portion	17	1,625,934	1,811,657	–	–
Bank borrowings	18	6,512,529	5,317,321	–	–
Term loans – current portion	19	1,727,157	2,584,099	–	–
Tax liabilities		330,000	716,054	–	–
		23,543,027	19,150,077	5,429,927	8,336,274
Net Current Assets/(Liabilities)		29,008,712	13,127,069	5,648,886	(7,447,589)
Long-term and Deferred Liabilities					
Hire-purchase payables – non-current portion	17	318,703	1,894,857	–	–
Term loans – non-current portion	19	2,556,735	5,321,730	–	–
Deferred tax liabilities	20	4,327,678	3,587,378	–	–
		(7,203,116)	(10,803,965)	–	–
Minority interest		(759,031)	–	–	–
Net Assets		67,465,446	43,788,327	54,694,932	37,008,457
Represented By:					
Issued capital	21	49,000,000	36,965,000	49,000,000	36,965,000
Reserves	22	18,465,446	6,823,327	5,694,932	43,457
Shareholders' Equity		67,465,446	43,788,327	54,694,932	37,008,457

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