

balance sheets

as of august 31, 2005

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	Note	The Group 2005 RM	The Company 2005 RM	2004 RM
Assets				
Property, plant and equipment	9	41,457,523	–	–
Investment in subsidiary companies	10	–	44,456,046	–
Quoted investment	11	7,700	–	–
Current Assets				
Inventories	12	9,597,830	–	–
Trade receivables	13	13,127,191	–	–
Other receivables and prepaid expenses	13	2,762,997	738,585	–
Amount owing by subsidiary company	10	–	150,000	–
Short-term deposits with licensed banks	14	432,786	–	–
Cash and bank balances	24	6,356,342	100	2
		32,277,146	888,685	2
Current Liabilities				
Trade payables	15	5,301,788	–	–
Other payables and accrued expenses	15	3,419,158	106,543	2,000
Amount owing to subsidiary company	10	–	8,229,731	–
Amount owing to a director	16	–	–	2,310
Hire-purchase payables – current portion	17	1,811,657	–	–
Bank borrowings	18	5,317,321	–	–
Term loans – current portion	19	2,584,099	–	–
Tax liabilities		716,054	–	–
		19,150,077	8,336,274	4,310
Net Current Assets/(Liabilities)		13,127,069	(7,447,589)	(4,308)
Long-term and Deferred Liabilities				
Hire-purchase payables – non-current portion	17	1,894,857	–	–
Term loans – non-current portion	19	5,321,730	–	–
Deferred tax liabilities	20	3,587,378	–	–
		(10,803,965)	–	–
Net Assets/(Liabilities)		43,788,327	37,008,457	(4,308)
Represented By:				
Issued capital	21	36,965,000	36,965,000	2
Reserves	22	6,823,327	43,457	(4,310)
Shareholders' Equity/(Capital Deficiency)		43,788,327	37,008,457	(4,308)

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