

## STATEMENTS OF FINANCIAL POSITION

31 AUGUST 2019

Group	Note	As at 31.8.2019 RM	As at 31.8.2018 RM (Restated)	As at 1.9.2017 RM (Restated)
<b>ASSETS</b>				
Non-current assets				
Property, plant and equipment	5	92,177,994	92,360,085	55,109,584
Investments in associated companies	7	-	-	-
Investment in joint venture	8	-	-	4,919,807
Other investment	9	-	3,162,887	3,603,552
Trade receivables	11	1,061,993	1,860,934	-
Total non-current assets		93,239,987	97,383,906	63,632,943
Current assets				
Inventories	10	12,916,341	12,735,744	11,927,491
Trade receivables	11	32,916,074	34,421,084	35,150,031
Contract assets	12	1,070,917	315,943	4,212,765
Other receivables, deposits and prepayments	13	3,471,970	5,615,276	2,593,577
Amount owing by a corporate shareholder	14	-	24,501	23,934
Current tax assets		211,797	129,788	-
Short-term deposits with licensed banks	15	538,026	2,335,246	1,429,561
Cash and bank balances		10,446,262	9,531,935	12,511,275
		61,571,387	65,109,517	67,848,634
Non-current asset classified as held for sale	16	-	-	-
Total current assets		61,571,387	65,109,517	67,848,634
<b>TOTAL ASSETS</b>		<b>154,811,374</b>	<b>162,493,423</b>	<b>131,481,577</b>
<b>EQUITY AND LIABILITIES</b>				
Equity				
Share capital	17	50,767,230	49,000,000	49,000,000
Treasury shares	18	(459,316)	(459,316)	(456,270)
Reserves	19	58,362,093	61,853,320	28,569,686
Equity attributable to owners of the Company		108,670,007	110,394,004	77,113,416
Non-controlling interests		(350,012)	(482,936)	889,470
Total equity		108,319,995	109,911,068	78,002,886
Non-current liabilities				
Hire purchase liabilities	20	1,921,342	802,582	632,992
Term loans	21	6,214,313	8,404,184	11,699,316
Deferred tax liabilities	22	5,875,948	5,030,845	2,428,945
Total non-current liabilities		14,011,603	14,237,611	14,761,253
Current liabilities				
Trade payables	23	22,853,943	24,828,186	28,032,045
Other payables and accruals	24	3,393,880	5,856,932	4,801,530
Provision	25	200,000	200,000	200,000
Contract liabilities	12	1,767,800	1,800,000	-
Hire purchase liabilities	20	1,674,089	1,118,346	1,210,973
Bank borrowings	26	289,380	873,169	788,168
Term loans	21	2,244,776	3,362,089	3,050,906
Current tax liabilities		55,908	306,022	633,816
Total current liabilities		32,479,776	38,344,744	38,717,438
Total liabilities		46,491,379	52,582,355	53,478,691
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>154,811,374</b>	<b>162,493,423</b>	<b>131,481,577</b>

The accompanying notes form an integral part of the financial statements