

STATEMENTS OF FINANCIAL POSITION

AT 31 JULY 2017

	Note	The Group		The Company	
		2017 RM	2016 RM	2017 RM	2016 RM
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	–	–	15,197,940	15,077,820
Investment in an associate	6	792,498	490,000	–	–
Property, plant and equipment	7	16,551,414	15,847,164	844,486	605,789
Investment property	8	1,912,322	1,953,669	1,912,322	1,953,669
Inventories	9	17,728,339	11,262,038	–	–
Trade and other receivables	10	11,441,847	10,584,443	7,000,000	7,000,000
Deferred tax asset	11	420,000	–	–	–
		48,846,420	40,137,314	24,954,748	24,637,278
CURRENT ASSETS					
Inventories	9	38,451,927	44,609,769	–	–
Trade and other receivables	10	54,971,699	22,266,162	73,456,351	37,619,767
Contract assets	12	22,456,264	489,166	–	–
Current tax assets		344,545	24,545	–	–
Fixed deposits with licensed banks	13	5,128,055	120,000	–	–
Cash and bank balances		2,740,871	33,972,339	744,385	32,345,543
		124,093,361	101,481,981	74,200,736	69,965,310
TOTAL ASSETS		172,939,781	141,619,295	99,155,484	94,602,588
EQUITY AND LIABILITIES					
EQUITY					
Share capital	14	68,745,171	57,120,200	68,745,171	57,120,200
Irredeemable convertible preference shares ("ICPS")	15	32,232,195	33,070,635	32,232,195	33,070,635
Reserves	16	1,176,758	(4,627,099)	(3,323,348)	1,349,328
Equity attributable to owners of the Company		102,154,124	85,563,736	97,654,018	91,540,163
Non-controlling interests		(817,311)	(30,722)	–	–
TOTAL EQUITY		101,336,813	85,533,014	97,654,018	91,540,163

The annexed notes form an integral part of these financial statements.

Statements Of Financial Position

at 31 July 2017 (cont'd)

	Note	The Group		The Company	
		2017 RM	2016 RM	2017 RM	2016 RM
NON-CURRENT LIABILITIES					
Long-term borrowings	17	10,618,719	9,249,686	628,695	744,679
Deferred tax liability	11	258,000	258,000	–	–
Trade and other payables	18	22,220,494	30,637,989	–	500,000
		33,097,213	40,145,675	628,695	1,244,679
CURRENT LIABILITIES					
Trade and other payables	18	27,361,835	11,570,461	753,705	1,704,492
Short-term borrowings	19	2,901,917	2,910,427	119,066	113,254
Provision for taxation		2,194,711	66,217	–	–
Bank overdrafts	20	6,047,292	1,393,501	–	–
		38,505,755	15,940,606	872,771	1,817,746
TOTAL LIABILITIES		71,602,968	56,086,281	1,501,466	3,062,425
TOTAL EQUITY AND LIABILITIES		172,939,781	141,619,295	99,155,484	94,602,588

The annexed notes form an integral part of these financial statements.