

STATEMENTS OF FINANCIAL POSITION

AT 31 JULY 2016

	Note	The Group		The Company	
		2016 RM	2015 RM	2016 RM	2015 RM
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	–	–	15,077,820	11,437,730
Investment in associate	6	490,000	–	–	–
Property, plant and equipment	7	15,847,164	22,861,576	605,789	324,414
Investment property	8	1,953,669	1,995,017	1,953,669	1,995,017
Inventories	9	11,262,038	–	–	–
Trade and other receivables	10	10,584,443	–	7,000,000	7,000,000
		40,137,314	24,856,593	24,637,278	20,757,161
CURRENT ASSETS					
Inventories	9	44,609,769	5,580,592	–	–
Trade and other receivables	10	22,266,162	23,953,695	37,619,767	32,374,178
Gross amount owing by a contract customer	11	489,166	–	–	–
Current tax assets		24,545	29,680	–	–
Fixed deposits with licensed banks	12	120,000	120,000	–	–
Cash and bank balances		33,972,339	4,817,815	32,345,543	1,663,995
		101,481,981	34,501,782	69,965,310	34,038,173
TOTAL ASSETS		141,619,295	59,358,375	94,602,588	54,795,334
EQUITY AND LIABILITIES					
EQUITY					
Share capital	13	57,120,200	51,075,450	57,120,200	51,075,450
Irredeemable convertible preference shares ("ICPS")	14	33,070,635	–	33,070,635	–
Reserves	15	(4,627,099)	(2,552,269)	1,349,328	2,897,092
Equity attributable to owners of the Company		85,563,736	48,523,181	91,540,163	53,972,542
Non-controlling interests		(30,722)	(1,291)	–	–
TOTAL EQUITY		85,533,014	48,521,890	91,540,163	53,972,542
NON-CURRENT LIABILITIES					
Long-term borrowings	16	9,249,686	1,124,433	744,679	613,693
Deferred tax liability	17	258,000	258,000	–	–
Trade and other payables	18	30,637,989	–	500,000	–
		40,145,675	1,382,433	1,244,679	613,693
CURRENT LIABILITIES					
Trade and other payables	18	11,570,461	7,355,837	1,704,492	140,713
Short-term borrowings	19	2,910,427	305,749	113,254	68,386
Provision for taxation		66,217	40,452	–	–
Bank overdrafts	20	1,393,501	1,752,014	–	–
		15,940,606	9,454,052	1,817,746	209,099
TOTAL LIABILITIES		56,086,281	10,836,485	3,062,425	822,792
TOTAL EQUITY AND LIABILITIES		141,619,295	59,358,375	94,602,588	54,795,334

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