

STATEMENTS OF FINANCIAL POSITION

AT 31 JULY 2015

	Note	The Group		The Company	
		2015 RM	2014 RM	2015 RM	2014 RM
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	6	-	-	11,437,730	15,805,656
Property, plant and equipment	7	22,861,576	22,131,322	324,414	1
Investment property	8	1,995,017	2,036,364	1,995,017	2,036,364
Amount owing by a subsidiary	9	-	-	7,000,000	7,000,000
		24,856,593	24,167,686	20,757,161	24,842,021
CURRENT ASSETS					
Inventories	10	5,580,592	7,132,494	-	-
Trade and other receivables	11	23,953,695	11,951,711	32,374,178	19,465,206
Current tax assets		29,680	102,209	-	-
Fixed deposits with licensed banks	12	120,000	4,244,237	-	-
Cash and bank balances		4,817,815	2,811,278	1,663,995	656,498
		34,501,782	26,241,929	34,038,173	20,121,704
TOTAL ASSETS		59,358,375	50,409,615	54,795,334	44,963,725
EQUITY AND LIABILITIES					
EQUITY					
Share capital	13	51,075,450	40,186,950	51,075,450	40,186,950
Reserves	14	(2,552,269)	(1,102,321)	2,897,092	3,965,718
Equity attributable to owners of the Company		48,523,181	39,084,629	53,972,542	44,152,668
Non-controlling interest		(1,291)	-	-	-
TOTAL EQUITY		48,521,890	39,084,629	53,972,542	44,152,668
NON-CURRENT LIABILITIES					
Long-term borrowings	15	1,124,433	1,311,944	613,693	679,431
Deferred tax liability	18	258,000	258,000	-	-
		1,382,433	1,569,944	613,693	679,431
CURRENT LIABILITIES					
Trade and other payables	19	7,355,837	6,510,054	140,713	64,601
Short-term borrowings	20	305,749	412,528	68,386	67,025
Provision for taxation		40,452	57,181	-	-
Bank overdrafts	21	1,752,014	2,775,279	-	-
		9,454,052	9,755,042	209,099	131,626
TOTAL LIABILITIES		10,836,485	11,324,986	822,792	811,057
TOTAL EQUITY AND LIABILITIES		59,358,375	50,409,615	54,795,334	44,963,725

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