

# STATEMENTS OF FINANCIAL POSITION

At 31 July 2014

	Note	The Group		The Company	
		2014 RM	2013 RM	2014 RM	2013 RM
<b>ASSETS</b>					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	15,805,656	12,741,656
Property, plant and equipment	6	22,131,322	20,960,890	1	203
Investment property	7	2,036,364	-	2,036,364	-
Amount owing by a subsidiary	8	-	-	7,000,000	-
Goodwill	9	-	406,711	-	-
		24,167,686	21,367,601	24,842,021	12,741,859
CURRENT ASSETS					
Inventories	10	7,132,494	6,693,430	-	-
Trade and other receivables	11	11,951,711	11,533,186	19,465,206	25,617,172
Current tax assets		102,209	29,106	-	-
Fixed deposits with licensed banks	12	4,244,237	9,237,392	-	4,090,112
Cash and bank balances		2,811,278	6,801,305	656,498	158,574
		26,241,929	34,294,419	20,121,704	29,865,858
<b>TOTAL ASSETS</b>		<b>50,409,615</b>	<b>55,662,020</b>	<b>44,963,725</b>	<b>42,607,717</b>
<b>EQUITY AND LIABILITIES</b>					
EQUITY					
Share capital	13	40,186,950	37,185,950	40,186,950	37,185,950
Reserves	14	(1,102,321)	4,789,787	3,965,718	5,365,474
<b>TOTAL EQUITY</b>		<b>39,084,629</b>	<b>41,975,737</b>	<b>44,152,668</b>	<b>42,551,424</b>
NON-CURRENT LIABILITIES					
Long-term borrowings	15	1,311,944	527,030	679,431	-
Deferred tax liability	18	258,000	115,530	-	-
		1,569,944	642,560	679,431	-
CURRENT LIABILITIES					
Trade and other payables	19	6,510,054	6,807,484	64,601	56,293
Short-term borrowings	20	412,528	3,657,830	67,025	-
Provision for taxation		57,181	46,353	-	-
Bank overdrafts	21	2,775,279	2,532,056	-	-
		9,755,042	13,043,723	131,626	56,293
<b>TOTAL LIABILITIES</b>		<b>11,324,986</b>	<b>13,686,283</b>	<b>811,057</b>	<b>56,293</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>50,409,615</b>	<b>55,662,020</b>	<b>44,963,725</b>	<b>42,607,717</b>

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