STATEMENTS OF FINANCIAL POSITION

AS OF AUGUST 31, 2013

Non-current Assets		Note	31.8.2013 RM	The Group 31.8.2012 RM	1.9.2011 RM
Property plant and equipment 10	ASSETS				
nvestment in associated company 12	Non-current Assets				
Content Cont	Property, plant and equipment	10	68,410,039	65,273,561	61,484,907
14	nvestment in associated company	12	1,144,909	2,849,421	3,871,123
Description 15	Goodwill on consolidation	13	- · · · · · · · -	-	-
Color Non-current Assets 69,554,948 68,122,982 65,356,030	Quoted investments	14	-	-	-
Current Assets	Other investments	15		-	-
Trade receivables	Total Non-current Assets		69,554,948	68,122,982	65,356,030
Trade receivables	Current Assets				
Other receivables, deposits and prepaid expenses 17 936,107 3,588,930 2,333,328 Enax recoverable 1,086,990 281,014 277,035 Short-term deposits with licensed banks 18 17,366,037 19,613,510 15,901,756 Cash and bank balances 28 11,384,840 11,551,085 13,206,939 FOTAL ASSETS 57,827,903 66,955,909 73,298,972 FOTAL ASSETS 127,382,851 135,078,891 138,655,002 ECUITY AND LIABILITIES 2 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49,000,000 49	Inventories	16	9,876,576	12,083,651	13,655,802
Other receivables, deposits and prepaid expenses 17 936,107 3,588,930 2,333,328 Eax recoverable 1,08,6,990 281,014 277,035 Short-term deposits with licensed banks 18 17,366,037 19,613,510 15,901,756 Cash and bank balances 28 11,384,840 11,551,085 13,206,939 FOTAL ASSETS 127,382,851 135,078,891 138,655,002 COUITY AND LIABILITIES 127,382,851 135,078,891 138,655,002 Capital and Reserves 20 (386,775) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573)	Trade receivables	17	17,177,353	19,857,719	27,924,118
Tax recoverable 1,086,990 281,014 277,035 277,035 277,035 281,014 277,035 277,035 281,014 277,035 281,036,037 19,613,510 15,901,756 281,036,037 19,613,510 15,901,756 281,036,037 19,613,510 13,206,939 73,298,972 270TAL ASSETS 127,382,851 135,078,891 138,655,002 270TAL ASSETS 217,382,851 135,078,891 138,655,002 270TAL ASSETS 270TAL ASSE	Other receivables, deposits and prepaid expenses	17	936,107	3,568,930	2,333,322
Short-term deposits with licensed banks 18	Tax recoverable				277,035
Total Current Assets 28	Short-term deposits with licensed banks	18			
127,382,851 135,078,891 138,655,002	Cash and bank balances	28			13,206,939
Capital and Reserves Share capital 19 49,000,000 49,000,000 49,000,000 (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,573) (366,	Total Current Assets		57,827,903	66,955,909	73,298,972
Capital and Reserves Share capital 19 49,000,000 49,000,000 49,000,000 Treasury shares 20 (386,775) (366,573) (366,573) (366,573) Reserves 21 32,457,925 36,950,824 35,451,708 Equity attributable to equity holders of the Company 81,071,150 85,584,251 84,085,135 4,907,495 4,720,511 4,682,900 Total Equity 85,978,645 90,304,762 88,768,035 Non-current and Deferred Liabilities I-lire-purchase payables - non-current portion 22 469,062 964,852 2,399,273 Ferm loans - non-current portion 23 17,426,474 16,169,841 10,635,750 Deferred tax liabilities 24 1,970,000 1,874,000 1,893,000 Total Non-current and Deferred Liabilities Trade payables Share S	TOTAL ASSETS		127,382,851	135,078,891	138,655,002
Share capital	EQUITY AND LIABILITIES				
Comment Comm	Capital and Reserves				
Security attributable to equity holders of the Company Non-controlling interest 81,071,150 85,584,251 84,085,135 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,720,511 4,682,900 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,907,495 4,9	Share capital	19	49,000,000	49,000,000	49,000,000
Equity attributable to equity holders of the Company Non-controlling interest 4,907,495 4,720,511 4,682,900 Total Equity 85,978,645 90,304,762 88,768,035 Non-current and Deferred Liabilities ————————————————————————————————————	Treasury shares	20	(386,775)	(366,573)	(366,573)
Value	Reserves	21	32,457,925	36,950,824	35,451,708
Value	Equity attributable to equity holders of the Company		81,071,150	85,584,251	84,085,135
Non-current and Deferred Liabilities	Non-controlling interest		4,907,495	4,720,511	4,682,900
Fire-purchase payables - non-current portion 22 469,062 964,852 2,399,273 17,426,474 16,169,841 10,635,750 19,000 1,874,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,89	Total Equity		85,978,645	90,304,762	88,768,035
Term loans - non-current portion Deferred tax liabilities 23 17,426,474 16,169,841 10,635,750 10,635,750 1,874,000 1,874,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,000 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01 1,893,01	Non-current and Deferred Liabilities				
Deferred tax liabilities 24	Hire-purchase payables - non-current portion		469,062		2,399,273
Total Non-current and Deferred Liabilities 19,865,536 19,008,693 14,928,023 Current Liabilities Trade payables Trade payables and accrued expenses 25 9,811,564 14,504,469 19,692,188 Other payables and accrued expenses 25 3,597,004 2,450,441 4,382,421 Amount owing to related company 27 89,691 - - - Hire-purchase payables - current portion 22 1,129,070 1,880,117 2,416,889 Bank borrowings 26 4,101,174 4,816,737 6,382,700 Derivative financial liability 29 127,081 - - Total Current Liabilities 21,538,670 25,765,436 34,958,944 Total Liabilities 41,404,206 44,774,129 49,886,967	Term loans - non-current portion	23	17,426,474	16,169,841	10,635,750
Current Liabilities Trade payables Other payables and accrued expenses Amount owing to related company Hire-purchase payables - current portion Sank borrowings Term loans - current portion Term loans - current portion Tax liabilities Current Liabilities Total Current Liabilities 25 9,811,564 14,504,469 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 19,692,188 11,29,070 1,880,117 2,416,889 21,129,070 1,880,117 2,416,889 21,13,672 1,467,000 23 2,627,353 2,113,672 1,467,000 25,765,436 34,958,944 10,404,206 44,774,129 49,886,967	Deferred tax liabilities	24	1,970,000	1,874,000	1,893,000
Trade payables 25 9,811,564 14,504,469 19,692,188 Other payables and accrued expenses 25 3,597,004 2,450,441 4,382,421 Amount owing to related company 27 89,691	Total Non-current and Deferred Liabilities		19,865,536	19,008,693	14,928,023
Other payables and accrued expenses 25 3,597,004 2,450,441 4,382,421 Amount owing to related company 27 89,691 - - Hire-purchase payables - current portion 22 1,129,070 1,880,117 2,416,889 Bank borrowings 26 4,101,174 4,816,737 6,382,700 Term loans - current portion 23 2,627,353 2,113,672 1,467,000 Derivative financial liability 29 127,081 - - Tax liabilities 55,733 - 617,746 Total Current Liabilities Total Liabilities 41,404,206 44,774,129 49,886,967	Current Liabilities				
Amount owing to related company	Trade payables		9,811,564		19,692,188
Hire-purchase payables - current portion 22 1,129,070 1,880,117 2,416,889 Bank borrowings 26 4,101,174 4,816,737 6,382,700 Ferm loans - current portion 23 2,627,353 2,113,672 1,467,000 Derivative financial liability 29 127,081 Tax liabilities 55,733 - 617,746 Total Current Liabilities 21,538,670 25,765,436 34,958,944 Total Liabilities 41,404,206 44,774,129 49,886,967	Other payables and accrued expenses	25	3,597,004	2,450,441	4,382,421
Hire-purchase payables - current portion 22 1,129,070 1,880,117 2,416,889 Bank borrowings 26 4,101,174 4,816,737 6,382,700 Ferm loans - current portion 23 2,627,353 2,113,672 1,467,000 Derivative financial liability 29 127,081 Tax liabilities 55,733 - 617,746 Total Current Liabilities 21,538,670 25,765,436 34,958,944 Total Liabilities 41,404,206 44,774,129 49,886,967	Amount owing to related company	27	89,691	-	-
Bank borrowings 26 4,101,174 4,816,737 6,382,700 Term loans - current portion 23 2,627,353 2,113,672 1,467,000 Derivative financial liability 29 127,081 - - - Tax liabilities 55,733 - 617,746 Total Current Liabilities 21,538,670 25,765,436 34,958,944 Total Liabilities	Hire-purchase payables - current portion	22		1,880,117	2,416,889
Term loans - current portion 23 2,627,353 2,113,672 1,467,000 Derivative financial liability 29 127,081 - - Γax liabilities 55,733 - 617,746 Total Current Liabilities 21,538,670 25,765,436 34,958,944 Total Liabilities 41,404,206 44,774,129 49,886,967	Bank borrowings	26			6,382,700
Derivative financial liability 29 127,081 - - - 617,746 Total Current Liabilities 21,538,670 25,765,436 34,958,944 Total Liabilities 41,404,206 44,774,129 49,886,967	Term loans - current portion	23			
Tax liabilities 55,733 - 617,746 Fotal Current Liabilities 21,538,670 25,765,436 34,958,944 Total Liabilities 41,404,206 44,774,129 49,886,967	Derivative financial liability			- · · · · · · · · · · · · · · · · · · ·	-
Total Liabilities 41,404,206 44,774,129 49,886,967	Tax liabilities			-	617,746
	Total Current Liabilities		21,538,670	25,765,436	34,958,944
TOTAL EQUITY AND LIABILITIES 127,382,851 135,078,891 138,655,002	Total Liabilities		41,404,206	44,774,129	49,886,967
	TOTAL EQUITY AND LIABILITIES		127,382,851	135,078,891	138,655,002

STATEMENTS OF FINANCIAL POSITION

AS OF AUGUST 31, 2013 (CONT'D)

	Note/s	31.8.2013 RM	The Company 31.8.2012 RM	1.9.2011 RM
ASSETS				
Non-current Assets				
Investment in subsidiary companies	11	49,046,047	49,046,047	49,046,047
Current Assets				
Amount owing by subsidiary companies	11, 27	16,976,506	16,646,552	16,444,021
Prepaid expense		-	-	1,400
Tax recoverable		139,718	219,387	229,387
Cash and bank balances	28	2,174,895	1,559,822	308,199
Total Current Assets		19,291,119	18,425,761	16,983,007
TOTAL ASSETS		68,337,166	67,471,808	66,029,054
EQUITY AND LIABILITIES				
Capital and Reserves				
Share capital	19	49,000,000	49,000,000	49,000,000
Treasury shares	20	(386,775)	(366,573)	(366,573)
Reserves	21	4,733,906	3,826,536	2,397,173
Total Equity		53,347,131	52,459,963	51,030,600
Current Liabilities				
Other payables and accrued expenses	25	47,265	69,075	55,684
Amount owing to subsidiary company	11, 27	14,942,770	14,942,770	14,942,770
Total Current Liabilities		14,990,035	15,011,845	14,998,454
TOTAL EQUITY AND LIABILITIES		68,337,166	67,471,808	66,029,054