

STATEMENTS OF FINANCIAL POSITION

AS AT 31 AUGUST 2022

		Group		Company	
	Note	2022 RM	2021 RM	2022 RM	2021 RM
ASSETS					
Non-current assets					
Property, plant and equipment	5	9,745,221	9,492,618	–	–
Investment property	6	300,000	300,000	–	–
Investment in subsidiaries	7	–	–	26,006,090	26,006,090
Total non-current assets		10,045,221	9,792,618	26,006,090	26,006,090
Current assets					
Inventories	8	14,695,052	8,508,794	–	–
Trade and other receivables	9	23,017,653	16,312,622	3,052,022	60,898
Contract asset	16	24,518	–	–	–
Cash and short-term deposits	10	26,760,712	24,420,941	13,547,870	16,609,790
Total current assets		64,497,935	49,242,357	16,599,892	16,670,688
TOTAL ASSETS		74,543,156	59,034,975	42,605,982	42,676,778
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	11	43,330,082	43,330,082	43,330,082	43,330,082
Other reserves	12	(21,469,903)	(21,414,304)	–	–
Retained earnings/ (accumulated losses)		41,677,402	32,007,752	(835,955)	(759,585)
		63,537,581	53,923,530	42,494,127	42,570,497
Non-controlling interests		(26,677)	(24,974)	–	–
TOTAL EQUITY		63,510,904	53,898,556	42,494,127	42,570,497
Non-current liabilities					
Loans and borrowings	13	245,026	332,917	–	–
Deferred tax liabilities	14	1,293,876	1,292,473	–	–
Total non-current liabilities		1,538,902	1,625,390	–	–
Current liabilities					
Loans and borrowings	13	272,267	276,533	–	–
Trade and other payables	15	8,304,585	2,927,793	95,533	87,900
Contract liability	16	–	130,542	–	–
Current tax liabilities		916,498	176,161	16,322	18,381
Total current liabilities		9,493,350	3,511,029	111,855	106,281
TOTAL LIABILITIES		11,032,252	5,136,419	111,855	106,281
TOTAL EQUITY AND LIABILITIES		74,543,156	59,034,975	42,605,982	42,676,778

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