

Statement of Financial Position

As at 31 July 2017

	Note	Group		Company	
		31.7.2017 RM	31.07.2016 RM	31.7.2017 RM	31.07.2016 RM
ASSETS					
Non-current assets					
Property, plant and equipment	5	1,817,369	3,544,871	1,817,329	3,544,831
Investment in subsidiary companies	6	-	-	-	-
Investment in jointly controlled entity	7	-	-	-	-
Intangible assets	8	-	701,306	-	701,306
Total non-current assets		1,817,369	4,246,177	1,817,329	4,246,137
Current assets					
Inventories	9	-	4	-	4
Trade receivables	10	1,532,998	1,601,229	1,532,998	1,601,229
Other receivables, deposits and prepayments	11	7,331,153	5,179,386	7,331,115	5,142,425
Amount owing by subsidiary company	12	-	-	-	14,711
Tax recoverable		1,293	1,023	1,293	1,023
Cash and bank balances	14	8,961	3,869,613	7,786	3,868,427
		8,874,405	10,651,255	8,873,192	10,627,819
Asset of disposal group classified as held for sale	15	-	4,488,913	-	4,500,000
Total current assets		8,874,405	15,140,168	8,873,192	15,127,819
TOTAL ASSETS		10,691,774	19,386,345	10,690,521	19,373,956

The accompanying notes are an integral part of this balance sheet.

Statement of Financial Position

As at 31 July 2017

Cont'd

	Note	Group		Company	
		31.7.2017 RM	31.07.2016 RM	31.7.2017 RM	31.07.2016 RM
EQUITY AND LIABILITIES					
Equity attributable to owners of the Company					
Share capital	16	8,669,045	34,676,180	8,669,045	34,676,180
Other reserves	17	-	17,484,971	-	17,484,971
Retained profits/(Accumulated losses)		997,317	(34,450,481)	976,550	(34,449,709)
Shareholders' funds		9,666,362	17,710,670	9,645,595	17,711,442
Non-controlling interests		-	-	-	-
Total equity		9,666,362	17,710,670	9,645,595	17,711,442
Current liabilities					
Trade payables	18	188,697	298,220	187,911	297,434
Other payables and accruals	19	836,715	1,377,455	857,015	1,365,080
Total liabilities		1,025,412	1,675,675	1,044,926	1,662,514
TOTAL EQUITY AND LIABILITIES		10,691,774	19,386,345	10,690,521	19,373,956

The accompanying notes are an integral part of this balance sheet.