

Balance Sheets

as of August 31, 2009

	Note	The Group		The Company	
		2009 RM	2008 RM	2009 RM	2008 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	10	46,973,009	45,796,883	-	-
Prepaid lease payments on leasehold land	11	6,402,059	6,512,956	-	-
Investment in subsidiary companies	12	-	-	49,046,047	49,046,047
Investment in an associated company	13	3,648,426	9,870,773	-	-
Goodwill on consolidation	14	3,540,889	3,540,889	-	-
Quoted investment	15	1,700	1,700	-	-
Other investment	16	-	750,000	-	750,000
Total Non-Current Assets		60,566,083	66,473,201	49,046,047	49,796,047
Current Assets					
Inventories	17	14,780,108	19,795,345	-	-
Trade receivables	18	28,792,472	27,301,579	-	-
Other receivables, deposits and prepaid expenses	18	3,892,026	3,481,189	-	15,000
Tax recoverable		333,846	541,404	346,064	129,409
Amount owing by subsidiary companies	12	-	-	17,852,827	19,380,074
Short-term deposits with licensed banks	19	5,159,163	5,330,521	4,062,058	2,293,504
Cash and bank balances	29	12,353,648	7,650,211	107,949	384,507
Total Current Assets		65,311,263	64,100,249	22,368,898	22,202,494
TOTAL ASSETS		125,877,346	130,573,450	71,414,945	71,998,541

Balance Sheets

as of August 31, 2009 (cont'd)

	Note	The Group		The Company	
		2009 RM	2008 RM	2009 RM	2008 RM
EQUITY AND LIABILITIES					
Capital and Reserves					
Share capital	20	49,000,000	49,000,000	49,000,000	49,000,000
Treasury shares	21	(1,899)	-	(1,899)	-
Reserves	22	20,296,973	23,108,458	2,770,321	3,382,704
Equity attributable to equity holders of the Company		69,295,074	72,108,458	51,768,422	52,382,704
Minority interest		1,596,327	2,171,463	-	-
Total Equity		70,891,401	74,279,921	51,768,422	52,382,704
Non-Current and Deferred Liabilities					
Hire-purchase payables - non-current portion	23	2,695,089	4,771,497	-	-
Term loans - non-current portion	24	15,421,350	15,970,628	15,000,000	15,000,000
Deferred tax liabilities	25	2,302,380	3,499,193	-	-
Total Non-Current and Deferred Liabilities		20,418,819	24,241,318	15,000,000	15,000,000
Current Liabilities					
Trade payables	26	17,326,327	12,991,060	-	-
Other payables and accrued expenses	26	5,834,103	4,617,494	366,181	434,498
Amount owing to subsidiary company	12	-	-	4,280,342	4,181,339
Hire-purchase payables - current portion	23	4,035,789	3,710,297	-	-
Bank borrowings	27	5,877,050	9,556,308	-	-
Term loans - current portion	24	545,927	698,366	-	-
Tax liabilities		947,930	478,686	-	-
Total Current Liabilities		34,567,126	32,052,211	4,646,523	4,615,837
Total Liabilities		54,985,945	56,293,529	19,646,523	19,615,837
TOTAL EQUITY AND LIABILITIES		125,877,346	130,573,450	71,414,945	71,998,541

The accompanying Notes form an integral part of the Financial Statements.