

## STATEMENTS OF FINANCIAL POSITION

31 AUGUST 2018

	Note	Group		Company	
		2018 RM	2017 RM	2018 RM	2017 RM
<b>ASSETS</b>					
Non-current assets					
Property, plant and equipment	5	92,360,085	55,109,584	-	-
Investment in subsidiary companies	6	-	-	44,415,598	45,005,547
Investment in associated companies	7	-	-	-	-
Investment in joint venture	8	-	4,919,807	-	-
Other investments	9	3,162,887	3,603,552	-	-
Trade receivables	11	1,860,934	-	-	-
Amount owing by subsidiary company	6	-	-	1,499,645	-
Total non-current assets		97,383,906	63,632,943	45,915,243	45,005,547
Current assets					
Inventories	10	12,735,744	11,927,491	-	-
Trade receivables	11	34,499,802	35,580,246	-	-
Amount due from customers on contracts	12	-	3,325,000	-	-
Other receivables, deposits and prepayments	13	4,608,526	3,051,127	54,336	20,833
Amount owing by corporate shareholder	14	24,501	23,934	-	-
Amount owing by subsidiary companies	6	-	-	10,120,201	16,898,067
Current tax assets		129,788	-	49,500	16,444
Short-term deposits with licensed banks	15	2,335,246	1,429,561	-	-
Cash and bank balances	16	9,531,935	12,511,275	122,355	135,299
Total current assets		63,865,542	67,848,634	10,346,392	17,070,643
<b>TOTAL ASSETS</b>		<b>161,249,448</b>	<b>131,481,577</b>	<b>56,261,635</b>	<b>62,076,190</b>
<b>EQUITY AND LIABILITIES</b>					
Equity					
Share capital	17	49,000,000	49,000,000	49,000,000	49,000,000
Treasury shares	18	(459,316)	(456,270)	(459,316)	(456,270)
Reserves	19	61,853,320	28,569,686	1,486,190	7,588,747
Equity attributable to equity holders of the Company		110,394,004	77,113,416	50,026,874	56,132,477
Non-controlling interests		(482,936)	889,470	-	-
Total equity		109,911,068	78,002,886	50,026,874	56,132,477
Non-current liabilities					
Hire purchase liabilities	20	802,582	632,992	-	-
Term loans	21	8,404,184	11,699,316	-	-
Deferred tax liabilities	22	5,030,845	2,428,945	-	-
Total non-current liabilities		14,237,611	14,761,253	-	-
Current liabilities					
Trade payables	23	24,828,186	28,032,045	-	-
Other payables and accruals	24	5,856,932	4,801,530	174,800	104,134
Provision	25	200,000	200,000	-	-
Amount owing to subsidiary companies	6	-	-	6,059,961	5,839,579
Amount owing to customers on contracts	12	556,025	-	-	-
Hire purchase liabilities	20	1,118,346	1,210,973	-	-
Bank borrowings	26	873,169	788,168	-	-
Term loans	21	3,362,089	3,050,906	-	-
Tax liabilities		306,022	633,816	-	-
Total current liabilities		37,100,769	38,717,438	6,234,761	5,943,713
Total liabilities		51,338,380	53,478,691	6,234,761	5,943,713
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>161,249,448</b>	<b>131,481,577</b>	<b>56,261,635</b>	<b>62,076,190</b>

The accompanying notes form an integral part of the financial statements