

STATEMENTS OF FINANCIAL POSITION

AS OF AUGUST 31, 2012

	Note	The Group		The Company	
		2012 RM	2011 RM	2012 RM	2011 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	11	69,483,823	61,484,907	-	-
Investment in subsidiary companies	12	-	-	49,046,047	49,046,047
Investment in associated company	13	2,849,421	3,871,123	-	-
Goodwill on consolidation	14	-	-	-	-
Quoted investments	15	-	-	-	-
Other investments	16	-	-	-	-
Total Non-Current Assets		72,333,244	65,356,030	49,046,047	49,046,047
Current Assets					
Inventories	17	12,083,651	13,655,802	-	-
Trade receivables	18	19,857,719	27,924,118	-	-
Other receivables, deposits and prepaid expenses	18	3,568,930	2,333,322	-	1,400
Tax recoverable		281,014	277,035	219,387	229,387
Amount owing by subsidiary companies	12	-	-	16,646,552	16,444,021
Short-term deposits with licensed banks	19	19,613,510	15,901,756	-	-
Cash and bank balances	29	11,551,085	13,206,939	1,559,822	308,199
Total Current Assets		66,955,909	73,298,972	18,425,761	16,983,007
TOTAL ASSETS		139,289,153	138,655,002	67,471,808	66,029,054

STATEMENTS OF FINANCIAL POSITION

AS OF AUGUST 31, 2012 (CONT'D)

	Note	The Group		The Company	
		2012 RM	2011 RM	2012 RM	2011 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	(366,573)	(366,573)	(366,573)	(366,573)
Reserves	22	41,035,507	35,451,708	3,826,536	2,397,173
Equity attributable to equity holders of the Company		89,668,934	84,085,135	52,459,963	51,030,600
Non-controlling interest		4,720,511	4,682,900	-	-
Total Equity		94,389,445	88,768,035	52,459,963	51,030,600
Non-Current and Deferred Liabilities					
Hire-purchase payables - non-current portion	23	964,852	2,399,273	-	-
Term loans - non-current portion	24	16,169,841	10,635,750	-	-
Deferred tax liabilities	25	1,999,579	1,893,000	-	-
Total Non-Current and Deferred Liabilities		19,134,272	14,928,023	-	-
Current Liabilities					
Trade payables	26	14,504,469	19,692,188	-	-
Other payables and accrued expenses	26	2,450,441	4,382,421	69,075	55,684
Amount owing to subsidiary company	28	-	-	14,942,770	14,942,770
Hire-purchase payables - current portion	23	1,880,117	2,416,889	-	-
Bank borrowings	27	4,816,737	6,382,700	-	-
Term loans - current portion	24	2,113,672	1,467,000	-	-
Tax liabilities		-	617,746	-	-
Total Current Liabilities		25,765,436	34,958,944	15,011,845	14,998,454
Total Liabilities		44,899,708	49,886,967	15,011,845	14,998,454
TOTAL EQUITY AND LIABILITIES		139,289,153	138,655,002	67,471,808	66,029,054

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