

STATEMENTS OF FINANCIAL POSITION

AS AT 31 OCTOBER 2016

	Note	Group		Company	
		2016 RM	2015 RM	2016 RM	2015 RM
ASSETS					
Non-current assets					
Property, plant and equipment	4	65,266,168	46,679,086	-	-
Intangible asset	5	-	5,800	-	-
Investment in subsidiaries	6	-	-	46,089,998	45,889,998
Investment in jointly controlled entity	7	2,678,668	1,568,038	-	-
Other investments	8	8,643,706	5,192	4,330,406	-
Total non-current assets		76,588,542	48,258,116	50,420,404	45,889,998
Current assets					
Inventories	9	29,781,853	21,754,668	-	-
Trade receivables	10	6,956,117	4,169,387	-	-
Other receivables	11	18,459,504	16,988,702	2,000	22,895
Amount due from subsidiaries	12	-	-	29,140,790	-
Amount due from jointly controlled entity	13	1,218,652	1,243,628	-	-
Amount due from related parties	14	13,727	1,394	-	-
Tax recoverable		-	15,801	-	-
Other investments	8	54,691,200	-	54,691,200	-
Short term deposits with licensed banks	15	1,057,840	924,506	-	-
Cash and bank balances		15,674,722	6,091,597	139,799	2
Total current assets		127,853,615	51,189,683	83,973,789	22,897
Total assets		204,442,157	99,447,799	134,394,193	45,912,895
EQUITY AND LIABILITIES					
EQUITY					
Share capital	16	62,014,000	45,890,000	62,014,000	45,890,000
Share premium	17	67,320,445	-	67,320,445	-
Retained earnings/(Accumulated losses)	18	60,481,280	46,999,733	4,707,875	(220,124)
Revaluation reserve	19	8,560,640	8,560,640	-	-
Merger deficit	20	(45,951,995)	(45,951,995)	-	-
Total equity		152,424,370	55,498,378	134,042,320	45,669,876
LIABILITIES					
Non-current liabilities					
Bank borrowings	21	6,934,281	8,276,323	-	-
Finance lease liabilities	22	376,905	440,089	-	-
Deferred tax liabilities	23	2,587,459	2,107,965	-	-
Total non-current liabilities		9,898,645	10,824,377	-	-

STATEMENTS OF FINANCIAL POSITION

AS AT 31 OCTOBER 2016 (cont'd)

		Group		Company	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
Current liabilities					
Trade payables	24	26,081,204	21,446,386	-	-
Other payables	25	14,337,083	9,598,960	310,224	56,500
Amount due to related parties	26	60,404	130,774	-	-
Amount due to a director	27	36,431	5,426	-	5,426
Amount due to a subsidiary	28	-	-	-	181,093
Bank borrowings	21	1,334,695	1,266,447	-	-
Finance lease liabilities	22	215,768	224,433	-	-
Tax payable		53,557	452,618	41,649	-
Total current liabilities		42,119,142	33,125,044	351,873	243,019
Total liabilities		52,017,787	43,949,421	351,873	243,019
Total equity and liabilities		204,442,157	99,447,799	134,394,193	45,912,895

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