

# Statements of Financial Position

As At 31 August 2020

	Note	2020 RM	Group 2019 RM	Company 2020 RM	2019 RM
<b>Non current assets</b>					
Property, plant and equipment	10	55,312,996	58,991,715	40,889,697	44,427,116
Right of use assets	11	70,881	-	977,977	-
Investment in subsidiaries	12	-	-	2	2
Other receivables	15	-	-	13,431,642	13,473,096
		55,383,877	58,991,715	55,299,318	57,900,214
<b>Current assets</b>					
Inventories	13	11,471,888	11,768,330	11,471,888	11,768,330
Trade receivables	14	15,827,591	13,718,456	15,827,591	13,718,456
Other receivables, deposits and prepayments	15	80,944	197,275	51,444	167,774
Tax recoverable		501	-	225	-
Cash and bank balances	16	50,790,115	44,519,887	50,789,114	44,514,270
		78,171,039	70,203,948	78,140,262	70,168,830
<b>Total assets</b>		<b>133,554,916</b>	<b>129,195,663</b>	<b>133,439,580</b>	<b>128,069,044</b>
<b>Equity</b>					
Share capital	17	97,716,929	97,716,929	97,716,929	97,716,929
Reserves	18	18,793,083	20,030,365	14,557,797	15,750,738
<b>Equity attributable to owners of the Company</b>					
		116,510,012	117,747,294	112,274,726	113,467,667
Non controlling interests		(2,476)	(2,471)	-	-
<b>Total equity</b>		<b>116,507,536</b>	<b>117,744,823</b>	<b>112,274,726</b>	<b>113,467,667</b>

# Statements of Financial Position (cont'd)

As At 31 August 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
<b>Non current liabilities</b>					
Lease liabilities	19	31,877	65,171	872,104	65,171
Deferred tax liabilities	20	2,671,820	2,973,330	692,400	961,655
		2,703,697	3,038,501	1,564,504	1,026,826
<b>Current liabilities</b>					
Trade payables	21	13,323,785	7,806,638	13,304,916	7,787,769
Other payables and accruals	22	986,605	573,969	6,159,683	5,755,050
Lease liabilities	19	33,293	31,732	135,751	31,732
		14,343,683	8,412,339	19,600,350	13,574,551
<b>Total liabilities</b>		17,047,380	11,450,840	21,164,854	14,601,377
<b>Total equity and liabilities</b>		133,554,916	129,195,663	133,439,580	128,069,044

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