

STATEMENTS OF FINANCIAL POSITION

At 30 April 2016

		The Group		The Company	
		2016	2015	2016	2015
	Note	RM	RM	RM	RM
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	76,754,365	76,448,363
Property, plant and equipment	6	38,207,993	37,116,430	-	-
Investment properties	7	11,128,545	11,358,017	-	-
Other investment	8	102,610	102,610	-	-
Deferred tax assets	9	506,844	183,155	-	-
		49,945,992	48,760,212	76,754,365	76,448,363
CURRENT ASSETS					
Inventories	10	43,219,189	44,633,411	-	-
Trade receivables	11	29,489,767	31,428,479	-	-
Other receivables, deposits and prepayments	12	4,474,050	2,802,549	5,000	3,000
Amounts owing by subsidiaries	13	-	-	21,945,575	5,837,027
Short-term investment	14	2,185,840	-	2,185,840	-
Current tax assets		282,656	192,409	-	-
Derivative asset	15	318,943	-	-	-
Fixed deposits with licensed banks	16	16,126,625	-	15,126,625	-
Cash and bank balances		11,175,655	9,063,788	625,948	8,234
		107,272,725	88,120,636	39,888,988	5,848,261
TOTAL ASSETS		157,218,717	136,880,848	116,643,353	82,296,624
EQUITY AND LIABILITIES					
EQUITY					
Share capital	17	82,803,400	75,000,000	82,803,400	75,000,000
Reserves	18	51,303,440	22,258,510	33,313,452	6,968,710
Equity attributable to owners of the Company		134,106,840	97,258,510	116,116,852	81,968,710
Non-controlling interests		-	409,765	-	-
TOTAL EQUITY		134,106,840	97,668,275	116,116,852	81,968,710
NON-CURRENT LIABILITY					
Long-term borrowings	19	5,999,216	8,495,381	-	-
CURRENT LIABILITIES					
Trade payables	22	8,531,277	9,061,122	-	-
Other payables and accruals	23	4,311,862	4,618,076	526,501	327,914
Short-term borrowings	24	3,741,799	15,529,252	-	-
Current tax liabilities		261,523	648,909	-	-
Provision for warranty	25	266,200	859,833	-	-
		17,112,661	30,717,192	526,501	327,914
TOTAL LIABILITIES		23,111,877	39,212,573	526,501	327,914
TOTAL EQUITY AND LIABILITIES		157,218,717	136,880,848	116,643,353	82,296,624

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