

STATEMENTS OF FINANCIAL POSITION

As at 30 April 2015

		The Group		The Company	
	Note	2015 RM	2014 RM	2015 RM	2014 RM
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	-	-	76,448,363	57,398,363
Property, plant and equipment	6	37,116,430	22,614,073	-	-
Investment properties	7	11,358,017	690,310	-	-
Deferred tax assets	8	183,155	-	-	-
Other investments	9	102,610	102,600	-	-
		48,760,212	23,406,983	76,448,363	57,398,363
CURRENT ASSETS					
Inventories	10	44,633,411	41,940,796	-	-
Trade receivables	11	31,428,479	30,215,388	-	-
Other receivables, deposits and prepayments	12	2,802,549	1,576,959	3,000	92,000
Amount owing by subsidiaries	13	-	-	5,837,027	6,772,952
Tax recoverable		192,409	103,274	-	-
Fixed deposits with licensed banks	14	-	12,235,825	-	12,235,825
Cash and bank balances		9,063,788	4,551,046	8,234	29,514
		88,120,636	90,623,288	5,848,261	19,130,291
TOTAL ASSETS		136,880,848	114,030,271	82,296,624	76,528,654
EQUITY AND LIABILITIES					
EQUITY					
Share capital	15	75,000,000	75,000,000	75,000,000	75,000,000
Reserves	16	22,258,510	15,300,973	6,968,710	1,341,037
Equity attributable to owners of the Company		97,258,510	90,300,973	81,968,710	76,341,037
Non-controlling interests		409,765	494,456	-	-
TOTAL EQUITY		97,668,275	90,795,429	81,968,710	76,341,037
NON-CURRENT LIABILITIES					
Long-term borrowings	17	8,495,381	2,395,126	-	-
Deferred tax liabilities	8	-	35,266	-	-
		8,495,381	2,430,392	-	-
CURRENT LIABILITIES					
Trade payables	18	9,061,122	10,946,587	-	-
Other payables and accruals	19	4,618,076	3,614,607	327,914	145,742
Short-term borrowings	20	15,529,252	5,136,531	-	-
Tax payable		648,909	534,792	-	41,875
Provision for warranty	23	859,833	571,933	-	-
		30,717,192	20,804,450	327,914	187,617
TOTAL LIABILITIES		39,212,573	23,234,842	327,914	187,617
TOTAL EQUITY AND LIABILITIES		136,880,848	114,030,271	82,296,624	76,528,654

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