

# STATEMENTS OF FINANCIAL POSITION

AT 30 APRIL 2017

		The Group		The Company	
	Note	2017 RM	2016 RM	2017 RM	2016 RM
ASSETS					
NON-CURRENT ASSETS					
Investments in subsidiaries	5	–	–	76,754,365	76,754,365
Property, plant and equipment	6	40,864,347	38,207,993	–	–
Investment properties	7	11,215,793	11,128,545	–	–
Other investment	8	102,610	102,610	–	–
Deferred tax assets	9	558,511	506,844	–	–
		52,741,261	49,945,992	76,754,365	76,754,365
CURRENT ASSETS					
Inventories	10	50,142,060	43,219,189	–	–
Trade receivables	11	34,462,110	29,489,767	–	–
Other receivables, deposits and prepayments	12	3,470,300	4,474,050	5,000	5,000
Amounts owing by subsidiaries	13	–	–	30,595,866	21,945,575
Short-term investment	14	3,172,550	2,185,840	3,172,550	2,185,840
Current tax assets		785,012	282,656	–	–
Derivative asset	15	756,274	318,943	–	–
Fixed deposits with licensed banks	16	4,067,446	16,126,625	4,067,446	15,126,625
Cash and bank balances		10,759,922	11,175,655	715,992	625,948
		107,615,674	107,272,725	38,556,854	39,888,988
TOTAL ASSETS		160,356,935	157,218,717	115,311,219	116,643,353

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

# STATEMENTS OF FINANCIAL POSITION

AT 30 APRIL 2017

cont'd

		The Group		The Company	
	Note	2017 RM	2016 RM	2017 RM	2016 RM
EQUITY AND LIABILITIES					
EQUITY					
Share capital	17	97,503,167	82,803,400	97,503,167	82,803,400
Reserves	18	40,980,251	51,303,440	17,456,658	33,313,452
Equity attributable to owners of the Company		138,483,418	134,106,840	114,959,825	116,116,852
Non-controlling interests		100,033	–	–	–
TOTAL EQUITY		138,583,451	134,106,840	114,959,825	116,116,852
NON-CURRENT LIABILITY					
Long-term borrowings	19	2,570,080	5,999,216	–	–
CURRENT LIABILITIES					
Trade payables	22	9,473,445	8,531,277	–	–
Other payables and accruals	23	4,649,397	4,311,862	351,394	526,501
Short-term borrowings	24	4,922,785	3,741,799	–	–
Current tax liabilities		15,577	261,523	–	–
Provision for warranty	25	142,200	266,200	–	–
		19,203,404	17,112,661	351,394	526,501
TOTAL LIABILITIES		21,773,484	23,111,877	351,394	526,501
TOTAL EQUITY AND LIABILITIES		160,356,935	157,218,717	115,311,219	116,643,353

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