

# STATEMENTS OF FINANCIAL POSITION

AT 30 APRIL 2018

		The Group		The Company	
	Note	2018 RM	2017 RM	2018 RM	2017 RM
<b>ASSETS</b>					
<b>NON-CURRENT ASSETS</b>					
Investments in subsidiaries	5	–	–	76,754,365	76,754,365
Property, plant and equipment	6	47,083,667	40,864,347	–	–
Investment properties	7	11,404,053	11,215,793	–	–
Other investments	8	102,610	102,610	–	–
Deferred tax assets	9	1,050,576	558,511	–	–
		59,640,906	52,741,261	76,754,365	76,754,365
<b>CURRENT ASSETS</b>					
Inventories	10	51,727,168	50,142,060	–	–
Trade receivables	11	34,848,372	34,462,110	–	–
Other receivables, deposits and prepayments	12	3,300,305	3,470,300	62,815	5,000
Amounts owing by subsidiaries	13	–	–	30,247,784	30,595,866
Short-term investment	14	5,973,118	3,172,550	5,973,118	3,172,550
Current tax assets		1,216,675	785,012	75,350	–
Derivative assets	15	193,190	756,274	–	–
Fixed deposits with licensed bank	16	1,501,136	4,067,446	1,501,136	4,067,446
Cash and bank balances		8,934,994	10,759,922	743,440	715,992
		107,694,958	107,615,674	38,603,643	38,556,854
<b>TOTAL ASSETS</b>		<b>167,335,864</b>	<b>160,356,935</b>	<b>115,358,008</b>	<b>115,311,219</b>

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

**STATEMENTS OF FINANCIAL POSITION**  
**AT 30 APRIL 2018**  
**(CONT'D)**

		<b>The Group</b>		<b>The Company</b>	
	<b>Note</b>	<b>2018 RM</b>	<b>2017 RM</b>	<b>2018 RM</b>	<b>2017 RM</b>
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY</b>					
Share capital	17	98,183,242	97,503,167	98,183,242	97,503,167
Reserves	18	42,018,672	40,980,251	16,820,637	17,456,658
Equity attributable to owners of the Company		140,201,914	138,483,418	115,003,879	114,959,825
Non-controlling interests	5	110,917	100,033	–	–
<b>TOTAL EQUITY</b>		<b>140,312,831</b>	<b>138,583,451</b>	<b>115,003,879</b>	<b>114,959,825</b>
<b>NON-CURRENT LIABILITY</b>					
Long-term borrowings	19	2,256,211	2,570,080	–	–
<b>CURRENT LIABILITIES</b>					
Trade payables	22	8,581,344	9,473,445	–	–
Other payables and accruals	23	3,177,203	4,649,397	354,129	351,394
Short-term borrowings	24	12,603,829	4,922,785	–	–
Current tax liabilities		152,246	15,577	–	–
Provision for warranties	25	252,200	142,200	–	–
		24,766,822	19,203,404	354,129	351,394
<b>TOTAL LIABILITIES</b>		<b>27,023,033</b>	<b>21,773,484</b>	<b>354,129</b>	<b>351,394</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>167,335,864</b>	<b>160,356,935</b>	<b>115,358,008</b>	<b>115,311,219</b>

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