

STATEMENTS OF FINANCIAL POSITION

31 AUGUST 2016

	Note	2016 RM	Group 2015 RM (Restated)	2016 RM	Company 2015 RM
ASSETS					
Non-current assets					
Property, plant and equipment	3	51,327,344	52,404,446	-	-
Investment in subsidiary companies	4	-	-	45,005,547	48,493,048
Investment in associated company	5	-	-	-	-
Investment in joint venture	6	4,805,234	4,217,156	-	-
Other investment	7	-	-	-	-
Total non-current assets		56,132,578	56,621,602	45,005,547	48,493,048
Current assets					
Inventories	8	12,053,401	9,432,408	-	-
Trade receivables	9	19,385,180	17,344,881	-	-
Other receivables, deposits and prepayments	10	5,721,839	3,665,036	20,833	17,808
Amount owing by corporate shareholders	11	6,781	7,824	-	-
Amount owing by subsidiary companies	4	-	-	15,083,912	17,760,705
Current tax assets		175,368	796,946	83,955	-
Other investment	7	3,381,546	-	-	-
Short-term deposits with licensed banks	12	5,836,620	11,092,819	1,000,000	-
Cash and bank balances	13	9,067,833	6,946,507	569,198	122,093
		55,628,568	49,286,421	16,757,898	17,900,606
Non-current asset classified as held for sale	14	-	5,350,712	-	-
Total current assets		55,628,568	54,637,133	16,757,898	17,900,606
TOTAL ASSETS		111,761,146	111,258,735	61,763,445	66,393,654

STATEMENTS OF FINANCIAL POSITION

31 AUGUST 2016 (CONT'D)

	Note	2016 RM	Group 2015 RM (Restated)	2016 RM	Company 2015 RM
EQUITY AND LIABILITIES					
Equity					
Share capital	15	49,000,000	49,000,000	49,000,000	49,000,000
Treasury shares	16	(422,661)	(420,453)	(422,661)	(420,453)
Reserves	17	25,775,106	17,815,736	7,183,438	4,131,672
Equity attributable to equity holders of the Company		74,352,445	66,395,283	55,760,777	52,711,219
Non-controlling interests		429,049	5,152,023	-	-
Total equity		74,781,494	71,547,306	55,760,777	52,711,219
Non-current liabilities					
Hire purchase liabilities	18	1,472,690	713,796	-	-
Term loans	19	9,749,157	12,254,909	-	-
Deferred tax liabilities	20	1,567,908	1,714,501	-	-
Total non-current liabilities		12,789,755	14,683,206	-	-
Current liabilities					
Trade payables	21	16,250,132	14,702,747	-	-
Other payables and accruals	22	3,440,608	3,525,746	107,509	137,075
Provision	23	200,000	200,000	-	-
Amount owing to subsidiary companies	4	-	-	5,895,159	13,485,714
Hire purchase liabilities	18	1,343,184	754,548	-	-
Bank borrowings	24	347,658	3,092,584	-	-
Term loans	19	2,586,471	2,660,128	-	-
Derivative financial liability		87	11,162	-	-
Tax liabilities		21,757	81,308	-	59,646
Total current liabilities		24,189,897	25,028,223	6,002,668	13,682,435
Total liabilities		36,979,652	39,711,429	6,002,668	13,682,435
TOTAL EQUITY AND LIABILITIES		111,761,146	111,258,735	61,763,445	66,393,654

The accompanying notes form an integral part of the financial statements