

Statement Of Financial Position

As at 31 August 2023

		Group		Company	
		Restated 2023 RM	2022 RM	2023 RM	Restated 2022 RM
	Note				
ASSETS					
Non-current assets					
Property, plant and equipment	5	44,885,935	48,280,998	30,886,536	34,140,299
Rights of use assets	6	-	-	518,341	647,926
Investment in subsidiaries	7	-	-	2	2
Other investment	8	10,300,000	5,000,000	10,300,000	5,000,000
Other receivables	10	-	-	9,127,223	13,360,095
		55,185,935	53,280,998	50,832,102	53,148,322
Current assets					
Inventories	9	14,245,523	15,166,088	14,245,523	15,166,088
Trade and other receivables	10	17,704,821	20,418,936	17,675,321	20,389,436
Current tax assets		13,422	6,881	12,426	6,125
Cash and cash equivalents	11	45,968,308	43,239,646	45,967,045	43,238,537
		77,932,074	78,831,551	77,900,315	78,800,186
TOTAL ASSETS		133,118,009	132,112,549	128,732,417	131,948,508
EQUITY AND LIABILITIES					
EQUITY					
Share capital	12	97,716,929	97,716,929	97,716,929	97,716,929
Retained profits	13	23,633,190	18,606,356	11,668,814	14,488,340
		121,350,119	116,323,285	109,385,743	112,205,269
Non-controlling interest		378,767	(3,134)	-	-
TOTAL EQUITY		121,728,886	116,320,151	109,385,743	112,205,269
LABILITIES					
Non-current liabilities					
Lease liabilities	14	-	-	474,128	606,816
Deferred tax liabilities	15	1,418,762	2,800,310	335,090	870,300
		1,418,762	2,800,310	809,218	1,477,116
Current liabilities					
Trade and other current payables	16	9,970,361	12,992,088	18,404,768	18,144,391
Lease liabilities	14	-	-	132,688	121,732
		9,970,361	12,992,088	18,537,456	18,266,123
TOTAL LIABILITIES		11,389,123	15,792,398	19,346,674	19,743,239
NET CURRENT ASSETS		67,961,713	65,839,463	59,362,859	60,534,063
TOTAL EQUITY AND LIABILITIES		133,118,009	132,112,549	128,732,417	131,948,508

The accompanying notes form an integral part of these financial statements