

STATEMENTS OF FINANCIAL POSITION

31 AUGUST 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
ASSETS					
Non-current assets					
Property, plant and equipment	5	90,331,544	92,177,994	-	-
Right-of-use assets	6	1,000,767	-	-	-
Investments in subsidiary companies	7	-	-	50,938,830	44,415,598
Investment in an associated company	8	-	-	-	-
Investment in joint venture	9	-	-	-	-
Other investment	10	-	-	-	-
Trade receivables	11	-	1,061,993	-	-
Total non-current assets		91,332,311	93,239,987	50,938,830	44,415,598
Current assets					
Inventories	12	15,131,390	12,916,341	-	-
Trade receivables	11	27,348,577	32,916,074	-	-
Contract assets	13	53,566	1,070,917	-	-
Other receivables, deposits and prepayments	14	2,421,131	3,471,970	1,259,761	4,520,432
Amounts owing by subsidiary companies	7	-	-	1,738,270	14,267,693
Current tax assets		478,621	211,797	-	-
Short-term deposits with licensed banks	15	4,333,190	538,026	-	-
Cash and bank balances		11,488,113	10,446,262	64,401	317,887
		61,254,588	61,571,387	3,062,432	19,106,012
Non-current asset classified as held for sale	16	-	-	-	-
Total current assets		61,254,588	61,571,387	3,062,432	19,106,012
TOTAL ASSETS		152,586,899	154,811,374	54,001,262	63,521,610
EQUITY AND LIABILITIES					
Equity					
Share capital	17	50,767,230	50,767,230	50,767,230	50,767,230
Treasury shares	18	(459,316)	(459,316)	(459,316)	(459,316)
Reserves	19	57,393,994	58,362,093	3,290,720	12,903,255
Equity attributable to owners of the Company		107,701,908	108,670,007	53,598,634	63,211,169
Non-controlling interests		(102,609)	(350,012)	-	-
Total equity		107,599,299	108,319,995	53,598,634	63,211,169
Non-current liabilities					
Hire purchase liabilities	20	1,405,438	1,921,342	-	-
Lease liabilities	6	955,126	-	-	-
Term loans	21	4,703,226	6,214,313	-	-
Deferred tax liabilities	22	7,359,359	5,875,948	-	-
Total non-current liabilities		14,423,149	14,011,603	-	-
Current liabilities					
Trade payables	23	23,807,892	22,853,943	-	-
Other payables and accruals	24	2,898,890	3,393,880	291,366	206,732
Amounts owing to subsidiary companies	7	-	-	100,166	71,185
Provision	25	200,000	200,000	-	-
Contract liabilities	13	132,000	1,767,800	-	-
Hire purchase liabilities	20	1,584,226	1,674,089	-	-
Lease liabilities	6	68,933	-	-	-
Bank borrowings	26	17,783	289,380	-	-
Term loans	21	1,835,132	2,244,776	-	-
Current tax liabilities		19,595	55,908	11,096	32,524
Total current liabilities		30,564,451	32,479,776	402,628	310,441
Total liabilities		44,987,600	46,491,379	402,628	310,441
TOTAL EQUITY AND LIABILITIES		152,586,899	154,811,374	54,001,262	63,521,610

The accompanying notes form an integral part of the financial statements