

STATEMENTS OF FINANCIAL POSITION

AS AT 28 FEBRUARY 2025

			Group		Company
	Note	2025 RM	2024 RM	2025 RM	2024 RM
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	6	10,365,991	13,658,910	-	-
Right-of-use assets	7	12,041,023	13,539,922	-	-
Investment properties	8	10,200,000	6,200,000	-	-
Investment in a subsidiary	9	-	-	60,320,350	35,320,350
Investment in an associate	10	19,317,151	18,983,288	-	-
Other investment	11	1,017,010	1,017,010	-	-
Deferred tax assets	12	159,434	98,400	-	-
		53,100,609	53,497,530	60,320,350	35,320,350
CURRENT ASSETS					
Inventories	13	49,118,253	48,424,499	-	-
Trade and other receivables	14	38,666,400	37,465,023	5,989,905	30,696,905
Prepayments	15	749,799	400,155	17,936	25,140
Current tax assets		161,674	126,179	35,992	-
Cash and cash equivalents	16	16,465,394	18,036,113	1,496,736	1,868,890
		105,161,520	104,451,969	7,540,569	32,590,935
TOTAL ASSETS		158,262,129	157,949,499	67,860,919	67,911,285
EQUITY AND LIABILITIES					
Share capital	17	67,621,502	67,621,502	67,621,502	67,621,502
Reorganisation reserve	18	(27,860,647)	(27,860,647)	-	-
Revaluation reserve	19	642,838	306,360	-	-
Retained earnings		56,443,051	52,031,309	171,519	210,632
TOTAL EQUITY		96,846,744	92,098,524	67,793,021	67,832,134
NON-CURRENT LIABILITIES					
Loans and borrowings	20	9,304,866	9,880,399	-	-
Lease liabilities	21	210,035	116,180	-	-
Deferred tax liabilities	12	810,647	758,000	-	-
		10,325,548	10,754,579	-	-
CURRENT LIABILITIES					
Loans and borrowings	20	11,137,834	11,731,456	-	-
Lease liabilities	21	468,638	142,151	-	-
Trade and other payables	22	38,862,589	42,877,908	67,898	75,245
Current tax liabilities		620,776	344,881	-	3,906
		51,089,837	55,096,396	67,898	79,151
TOTAL LIABILITIES		61,415,385	65,850,975	67,898	79,151
TOTAL EQUITY AND LIABILITIES		158,262,129	157,949,499	67,860,919	67,911,285

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