

Statement of Changes in Equity

For the Period from 1 August 2016 to 31 July 2017

	Attributable to Owners of the Company		Non-Distributable		Distributable		Total	Controlling Interest	Total	Equity
	Share Capital	Share Premium	Foreign Currency Translation Reserve	Employees Share Option Reserve	Retained Profits/Losses (Accumulated)	Non-Controlling Interest				
	RM	RM	RM	RM	RM	RM	RM	RM	RM	RM
GROUP										
At 1 April 2015	27,236,720	11,082,059	(223,134)	-	(22,975,038)	15,120,607	(119,469)	(11,618,124)	15,001,138	
Net loss for the financial period	-	-	-	-	(11,475,443)	(11,475,443)	(142,681)	(11,618,124)		
Other comprehensive expense for the financial period, net of tax	-	-	(494,443)	-	-	(494,443)	-	(494,443)		
Foreign currency translation on foreign entities disposed of	-	-	(494,443)	-	-	(494,443)	-	(494,443)		
Total comprehensive expense for the financial period	-	-	(494,443)	-	-	(494,443)	-	(494,443)		
Transactions with owners:										
Grant of employee share options	7,439,460	473,946	-	6,536,800	-	6,536,800	-	6,536,800		
Exercise of employees' share options	-	-	-	-	-	-	-	-		
Transfer to share premium for share options exercised	-	5,951,568	-	(5,951,568)	-	-	-	-		
Employee share options lapsed	-	-	-	(585,232)	-	(585,232)	-	(585,232)		
Share issuance expenses	-	(22,602)	-	-	-	(22,602)	-	(22,602)		
Disposal of subsidiary companies	-	-	717,577	-	-	717,577	262,150	979,727		
Total transactions with owners	7,439,460	6,402,912	717,577	-	-	14,559,949	262,150	14,822,099		
At 31 July 2016	34,676,180	17,484,971	-	-	(34,450,481)	17,710,670	-	17,710,670		
Net loss for the financial year	-	-	-	-	(8,044,308)	(8,044,308)	-	(8,044,308)		
Other comprehensive expense for the financial year, net of tax	-	-	-	-	-	-	-	-		
Total comprehensive expense for the financial period	-	-	-	-	(8,044,308)	(8,044,308)	-	(8,044,308)		
Transactions with owners:										
Transfer pursuant to Section 618(2) of the Companies Act, 2016	17,484,971	(17,484,971)	-	-	-	-	-	-		
Share capital reduction (4 to 1)	(43,492,106)	-	-	-	43,492,106	-	-	-		
Total transactions with owners	(26,007,135)	(17,484,971)	-	-	43,492,106	-	-	-		
At 31 July 2017	8,669,045	-	-	-	997,317	9,666,362	-	9,666,362		

The accompanying notes are an integral part of this balance sheet.

Statement of Changes in Equity

For the Period from 1 August 2016 to 31 July 2017

Cont'd

Note	← Attributable to Owners of the Company →					Total RM
	← Non-Distributable			Distributable Retained		
	Share Capital RM	Share Premium RM	Share Option Reserve RM	Profits/ (Accumulated Losses) RM		
COMPANY						
At 1 April 2015	27,236,720	11,082,059	-	(22,952,409)		15,366,370
Net loss for the financial period net of tax	-	-	-	(11,497,300)		(11,497,300)
Total comprehensive expense for the financial period	-	-	-	(11,497,300)		(11,497,300)
Transactions with owners:						
Employee share options benefits	-	-	6,536,800	-		6,536,800
Exercise of employees' share options	7,439,460	473,946	-	-		7,913,406
Transfer to share premium for share options exercised	-	5,951,568	(5,951,568)	-		-
Employees' share options lapsed	-	-	(585,232)	-		(585,232)
Share issuance expenses	-	(22,602)	-	-		(22,602)
Total transactions with owners	7,439,460	6,402,912	-	-		13,842,372
At 31 July 2016	34,676,180	17,484,971	-	(34,449,709)		17,711,442
Net loss for the financial year, net of tax	-	-	-	(8,065,847)		(8,065,847)
Total comprehensive expense for the financial year	-	-	-	(8,065,847)		(8,065,847)
Transactions with owners:						
Transfer pursuant to Section 618(2) of the Companies Act, 2016	17,484,971	(17,484,971)	-	-		-
Share capital reduction (4 to 1)	(43,492,106)	-	-	43,492,106		-
Total transactions with owners	(26,007,135)	(17,484,971)	-	43,492,106		-
At 31 July 2017	8,669,045	-	-	976,550		9,645,595

The accompanying notes are an integral part of this statement of changes in equity