

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2018

The Group	Note	Share Capital RM	Share Premium RM	Merger Deficit RM	Foreign Exchange Translation Reserve RM	Warrants Reserve RM	Hedging Reserve RM	Retained Profits RM	Attributable to Owners of the Company RM	Non-controlling Interests RM	Total Equity RM
Balance at 1.5.2016		82,803,400	13,907,857	(43,360,988)	1,983,789	15,968,277	(266,017)	63,070,522	134,106,840	-	134,106,840
Profit after tax for the financial year		-	-	-	-	-	-	5,112,994	5,112,994	(19,967)	5,093,027
Other comprehensive income for the financial year											
- Foreign currency translation differences		-	-	-	858,492	-	-	-	858,492	-	858,492
Total comprehensive income/(expense) for the financial year		-	-	-	858,492	-	-	5,112,994	5,971,486	(19,967)	5,951,519
Balance carried forward		82,803,400	13,907,857	(43,360,988)	2,842,281	15,968,277	(266,017)	68,183,516	140,078,326	(19,967)	140,058,359

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

STATEMENTS OF CHANGES IN EQUITY
FOR THE FINANCIAL YEAR ENDED 30 APRIL 2018
(CONT'D)

The Group	Note	Share Capital RM	Share Premium RM	Merger Deficit RM	Foreign Exchange Translation Reserve RM	Warrants Reserve RM	Hedging Reserve RM	Retained Profits RM	Attributable to Owners of the Company RM	Non-controlling Interests RM	Total Equity RM
Balance brought forward		82,803,400	13,907,857	(43,360,988)	2,842,281	15,968,277	(266,017)	68,183,516	140,078,326	(19,967)	140,058,359
Contributions by and distributions to owners of the Company:											
- Issuance of shares:	17 & 18	565,650	226,260	-	-	(226,260)	-	-	565,650	-	565,650
- Exercise of Warrants											
- Contribution from non-controlling interests in a newly incorporated subsidiary		-	-	-	-	-	-	-	-	120,000	120,000
- Dividends:											
- by the Company	31	-	-	-	-	-	-	(2,160,558)	(2,160,558)	-	(2,160,558)
Sub-total of transactions with owners carried forward		565,650	226,260	-	-	(226,260)	-	(2,160,558)	(1,594,908)	120,000	(1,474,908)

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

STATEMENTS OF CHANGES IN EQUITY
FOR THE FINANCIAL YEAR ENDED 30 APRIL 2018
(CONT'D)

The Group	Note	Share Capital RM	Share Premium RM	Merger Deficit RM	Foreign Exchange Translation Reserve RM	Warrants Reserve RM	Hedging Reserve RM	Retained Profits RM	Attributable to Owners of the Company RM	Non- controlling Interests RM	Total Equity RM
Balance brought forward		82,803,400	13,907,857	(43,360,988)	2,842,281	15,968,277	(266,017)	68,183,516	140,078,326	(19,967)	140,058,359
Contributions by and distributions to owners of the Company (Cont'd):											
Sub-total of transactions with owners brought forward		565,650	226,260	-	-	(226,260)	-	(2,160,558)	(1,594,908)	120,000	(1,474,908)
- Transfer to share capital upon implementation of the Companies Act 2016	17	14,134,117	(14,134,117)	-	-	-	-	-	-	-	-
Total transactions with owners		14,699,767	(13,907,857)	-	-	(226,260)	-	(2,160,558)	(1,594,908)	120,000	(1,474,908)
Balance at 30.4.2017		97,503,167	-	(43,360,988)	2,842,281	15,742,017	(266,017)	66,022,958	138,483,418	100,033	138,583,451

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

STATEMENTS OF CHANGES IN EQUITY
FOR THE FINANCIAL YEAR ENDED 30 APRIL 2018
(CONT'D)

The Group	Note	Share Capital RM	Merger Deficit RM	Foreign Exchange Translation Reserve RM	Warrants Reserve RM	Hedging Reserve RM	Retained Profits RM	Attributable to Owners of the Company RM	Non- controlling Interests RM	Total Equity RM
Balance at 30.4.2017/1.5.2017		97,503,167	(43,360,988)	2,842,281	15,742,017	(266,017)	66,022,958	138,483,418	100,033	138,583,451
Profit after tax for the financial year		-	-	-	-	-	2,661,011	2,661,011	10,884	2,671,895
Other comprehensive expense for the financial year										
- Foreign currency translation differences		-	-	(591,368)	-	-	-	(591,368)	-	(591,368)
Total comprehensive (expense)/income for the financial year		-	-	(591,368)	-	-	2,661,011	2,069,643	10,884	2,080,527
Contributions by and distributions to owners of the Company:										
- Issuance of shares:	17 & 18	680,075	-	-	(194,069)	-	-	486,006	-	486,006
- Exercise of Warrants										
- Dividends:										
- by the Company	31	-	-	-	-	-	(837,153)	(837,153)	-	(837,153)
Total transactions with owners		680,075	-	-	(194,069)	-	(837,153)	(351,147)	-	(351,147)
Balance at 30.4.2018		98,183,242	(43,360,988)	2,250,913	15,547,948	(266,017)	67,846,816	140,201,914	110,917	140,312,831

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