

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2019

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 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 taxation for the financial year		-	-	-	-	-	2,661,011	2,661,011	10,884	2,671,895
Other comprehensive expense for the financial year		-	-	(591,368)	-	-	-	(591,368)	-	(591,368)
- Foreign currency translation differences		-	-	(591,368)	-	-	-	(591,368)	-	(591,368)
Total comprehensive income/ (expense) 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:	18 & 19	680,075	-	-	(194,069)	-	-	486,006	-	486,006
- Exercise of warrants		-	-	-	-	-	(837,153)	(837,153)	-	(837,153)
Dividends:	35	-	-	-	-	-	(837,153)	(351,147)	-	(351,147)
- by the Company		680,075	-	-	(194,069)	-	(837,153)	(351,147)	-	(351,147)
Total transactions with owners		680,075	-	-	(194,069)	-	(837,153)	(351,147)	-	(351,147)
Balance at 30.4.2018/1.5.2018		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
Profit after taxation for the financial year		-	-	-	-	-	1,415,331	1,415,331	185,886	1,601,217
Other comprehensive income for the financial year		-	-	298,672	-	-	-	298,672	-	298,672
- Foreign currency translation differences		-	-	298,672	-	-	-	298,672	-	298,672
- Cash flow hedge		-	-	-	-	266,017	-	266,017	-	266,017
Total comprehensive income for the financial year		-	-	298,672	-	266,017	1,415,331	1,980,020	185,886	2,165,906
Contributions by and distributions to owners of the Company:										
- Issuance of shares:	18 & 19	233,166	-	-	(66,335)	-	-	166,831	-	166,831
- Exercise of warrants		-	-	-	-	-	-	-	4,700,000	4,700,000
- Acquisition of a subsidiary	34	-	-	-	-	-	-	-	-	-
- Subscription of additional shares in a subsidiary		-	-	-	-	-	-	-	80,000	80,000
Dividends:	35	-	-	-	-	-	(783,835)	(783,835)	-	(783,835)
- by the Company		233,166	-	-	(66,335)	-	(783,835)	(617,004)	4,780,000	4,162,996
Total transactions with owners		233,166	-	-	(66,335)	-	(783,835)	(617,004)	4,780,000	4,162,996
Balance at 30.4.2019		98,416,408	(43,360,988)	2,549,585	15,481,613	-	68,478,312	141,564,930	5,076,803	146,641,733

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