

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2020

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 1.5.2018		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:										
- 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 distribution to owners of the Company:										
- Issuance of shares:	17&									
- Exercise of warrants	18	233,166	-	-	(66,335)	-	-	166,831	-	166,831
- Acquisition of a subsidiary	35	-	-	-	-	-	-	-	4,700,000	4,700,000
- Subscription of additional shares in a subsidiary		-	-	-	-	-	-	-	80,000	80,000
- Dividends:										
- by the Company	36	-	-	-	-	-	(783,835)	(783,835)	-	(783,835)
Total transactions with owners		233,166	-	-	(66,335)	-	(783,835)	(617,004)	4,780,000	4,162,996
Balance at 30.4.2019/1.5.2019		98,416,408	(43,360,988)	2,549,585	15,481,613	-	68,478,312	141,564,930	5,076,803	146,641,733
Loss after taxation for the financial year		-	-	-	-	-	(7,063,190)	(7,063,190)	422,977	(6,640,213)
Other comprehensive income for the financial year:										
- Foreign currency translation differences		-	-	63,851	-	-	-	63,851	-	63,851
Total comprehensive income/(expenses) for the financial year		-	-	63,851	-	-	(7,063,190)	(6,999,339)	422,977	(6,576,362)
Contributions by and distribution to owners of the Company:										
- Issuance of shares:	17&									
- Exercise of warrants	18	1,220,344	-	-	(347,185)	-	-	873,159	-	873,159
- Accretion in equity interests in a subsidiary	35.2	-	-	-	-	-	4,956,107	4,956,107	(5,426,107)	(470,000)
Total transactions with owners		1,220,344	-	-	(347,185)	-	4,956,107	5,829,266	(5,426,107)	403,159
Balance at 30.4.2020		99,636,752	(43,360,988)	2,613,436	15,134,428	-	66,371,229	140,394,857	73,673	140,468,530

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