

Statements of Changes in Equity

For The Financial Year Ended 31 May 2017

The Group	Share capital RM	Warrant reserves RM	Capital reserves RM	Share premium RM	Foreign exchange translation reserves RM	Retained profits RM	Total RM	Non-controlling interests RM	Total equity RM
Balance at 1.6.2015	216,369,443	6,173,370	1,346,681	12,736,117	(4,613,467)	149,351,099	381,363,243	7,029,567	388,392,810
Profit after taxation for the financial year	-	-	-	-	-	94,767,238	94,767,238	(64,890)	94,702,348
Other comprehensive income for the financial year:									
- Actuarial loss on defined benefit obligations	-	-	-	-	-	(127,195)	(127,195)	-	(127,195)
- Foreign currency translation differences	-	-	-	-	3,439,601	-	3,439,601	341,589	3,781,190
Total comprehensive income for the financial year	-	-	-	-	3,439,601	94,640,043	98,079,644	276,699	98,356,343
Balance carried forward	216,369,443	6,173,370	1,346,681	12,736,117	(1,173,866)	243,991,142	479,442,887	7,306,266	486,749,153

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

Statements of Changes in Equity For The Financial Year Ended 31 May 2017 (Cont'd)

The Group	Share capital RM	Warrant reserves RM	Capital reserves RM	Share Premium RM	Foreign exchange translation reserves RM	Retained profits RM	Total RM	Non- controlling interests RM	Total equity RM
Balance brought forward	216,369,443	6,173,370	1,346,681	12,736,117	(1,173,866)	243,991,142	479,442,887	7,306,266	486,749,153
Contributions by and distribution to owners of the Company:									
- Dividend (Note 44)	-	-	-	-	-	(11,755,619)	(11,755,619)	-	(11,755,619)
- Issuance of shares	23,511,000	-	-	19,984,350	-	-	43,495,350	-	43,495,350
- Issuance of shares upon exercise of warrants	18,742,935	(5,885,282)	-	5,885,282	-	-	18,742,935	-	18,742,935
- Share issuance expenses	-	-	-	(564,296)	-	-	(564,296)	-	(564,296)
- Striking off subsidiaries	-	-	-	-	15,865	(15,865)	-	-	-
- Changes in ownership interest in subsidiaries (effects of change in stake)	-	-	-	-	-	(258,778)	(258,778)	(42,222)	(301,000)
- Transfer to retained earnings upon expiry of warrants	-	(288,088)	-	-	-	288,088	-	-	-
Total transactions with owners	42,253,935	(6,173,370)	-	25,305,336	15,865	(11,742,174)	49,659,592	(42,222)	49,617,370
Balance at 31.5.2016	258,623,378	-	1,346,681	38,041,453	(1,158,001)	232,248,968	529,102,479	7,264,044	536,366,523

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

Statements of Changes in Equity

For The Financial Year Ended 31 May 2017

(Cont'd)

The Group	Share capital RM	Capital reserves RM	Share premium RM	Foreign exchange translation reserves RM	Retained profits RM	Total RM	Non- controlling interests RM	Total equity RM
Balance at 1.6.2016	258,623,378	1,346,681	38,041,453	(1,158,001)	232,248,968	529,102,479	7,264,044	536,366,523
Profit after taxation for the financial year	-	-	-	-	100,116,126	100,116,126	490,294	100,606,420
Other comprehensive income for the financial year:								
- Actuarial loss on defined benefit obligations	-	-	-	-	(18,997)	(18,997)	-	(18,997)
- Foreign currency translation differences	-	-	-	2,930,254	-	2,930,254	248,612	3,178,866
Total comprehensive income for the financial year	-	-	-	2,930,254	100,097,129	103,027,383	738,906	103,766,289
Balance carried forward	258,623,378	1,346,681	38,041,453	1,772,253	332,346,097	632,129,862	8,002,950	640,132,812

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

Statements of Changes in Equity

For The Financial Year Ended 31 May 2017

(Cont'd)

The Group	Share capital RM	Employee share option reserves RM	Capital reserves RM	Share Premium RM	Foreign exchange translation reserves RM	Retained profits RM	Total RM	Non- controlling interests RM	Total equity RM
Balance brought forward	258,623,378	-	1,346,681	38,041,453	1,772,253	332,346,097	632,129,862	8,002,950	640,132,812
Contributions by and distribution to owners of the Company:									
- Dividend (Note 44)	-	-	-	-	-	(18,103,636)	(18,103,636)	-	(18,103,636)
- Bonus issue of shares	64,655,844	-	-	(38,041,453)	-	(26,614,391)	-	-	-
- Issuance of shares upon exercise of warrants	61,056	-	-	-	-	-	61,056	-	61,056
- Issuance of shares upon employees' share option exercised	7,170,594	-	-	-	-	-	7,170,594	-	7,170,594
- Recognition of share option expenses	-	1,910,283	-	-	-	-	1,910,283	-	1,910,283
- Transfer to share capital for employees' share option exercised	1,167,306	(1,167,306)	-	-	-	-	-	-	-
Total transactions with owners	73,054,800	742,977	-	(38,041,453)	-	(44,718,027)	(8,961,703)	-	(8,961,703)
Balance at 31.5.2017	331,678,178	742,977	1,346,681	-	1,772,253	287,628,070	623,168,159	8,002,950	631,171,109

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