

STATEMENTS OF

Changes In Equity

FOR THE FINANCIAL YEAR ENDED 31 MAY 2016

	Non-distributable			Distributable			Non-controlling interests	Total equity
	Share capital	Warrant reserves	Capital reserves	Share Premium	Foreign exchange translation reserves	Retained profits		
The Group	RM	RM	RM	RM	RM	RM	RM	RM
Balance at 1.6.2014								
As previously reported	196,691,218	6,175,984	1,346,681	-	(4,870,268)	98,793,465	3,194,248	301,331,328
Effect of adopting FRS 119	-	-	-	-	(503)	(138,846)	-	(139,349)
Balance at 1.6.2014	196,691,218	6,175,984	1,346,681	-	(4,870,771)	98,654,619	3,194,248	301,191,979
Profit after taxation for the financial year	-	-	-	-	-	59,837,364	1,161,634	60,998,998
Other comprehensive income for the financial year:								
- Actuarial loss on defined benefit obligations	-	-	-	-	-	(72,380)	-	(72,380)
- Foreign currency translation differences	-	-	-	-	268,514	-	26,749	295,263
Total comprehensive income for the financial year	-	-	-	-	268,514	59,764,984	1,188,383	61,221,881
Balance carried forward	196,691,218	6,175,984	1,346,681	-	(4,602,257)	158,419,603	4,382,631	362,413,860

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 MAY 2016

(CONT'D)

	Non-distributable			Distributable			Non-controlling interests	Total equity
	Share capital	Warrant reserves	Capital reserves	Share Premium	Foreign exchange translation reserves	Retained profits		
The Group	RM	RM	RM	RM	RM	RM	RM	RM
Balance brought forward	196,691,218	6,175,984	1,346,681	-	(4,602,257)	158,419,603	4,382,631	362,413,860
Contributions by and distribution to owners of the Company:								
- Dividend (Note 41)	-	-	-	-	-	(8,654,778)	-	(8,654,778)
- Issuance of shares	19,669,900	-	-	13,375,532	-	-	-	33,045,432
- Issuance of shares upon exercise of warrants	8,325	(2,614)	-	2,614	-	-	-	8,325
- Share issuance expenses	-	-	-	(642,029)	-	-	-	(642,029)
- Acquisition of a subsidiary	-	-	-	-	(11,210)	(413,726)	3,062,415	2,637,479
- Changes in ownership interest in subsidiaries (effects of change in stake)	-	-	-	-	-	-	(415,479)	(415,479)
Total transactions with owners	19,678,225	(2,614)	-	12,736,117	(11,210)	(9,068,504)	2,646,936	25,978,950
Balance at 31.5.2015	216,369,443	6,173,370	1,346,681	12,736,117	(4,613,467)	149,351,099	7,029,567	388,392,810

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 MAY 2016

(CONT'D)

The Group	Non-distributable			Distributable			Non-controlling interests	Total equity
	Share capital	Warrant reserves	Capital reserves	Share Premium	Foreign exchange translation reserves	Retained profits		
	RM	RM	RM	RM	RM	RM	RM	RM
Balance at 1.6.2015								
As previously reported	216,369,443	6,173,370	1,346,681	12,736,117	(4,613,491)	149,344,676	7,029,567	388,386,363
Effect of adopting FRS 119	-	-	-	-	24	6,423	-	6,447
As restated	216,369,443	6,173,370	1,346,681	12,736,117	(4,613,467)	149,351,099	7,029,567	388,392,810
Profit after taxation for the financial year	-	-	-	-	-	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)
- Foreign currency translation differences	-	-	-	-	3,439,601	-	341,589	3,781,190
Total comprehensive income for the financial year	-	-	-	-	3,439,601	94,640,043	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	7,306,266	486,749,153

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 MAY 2016

(CONT'D)

	Non-distributable			Distributable			Non-controlling interests	Total equity
	Share capital	Warrant reserves	Capital reserves	Share Premium	Foreign exchange translation reserves	Retained profits		
The Group	RM	RM	RM	RM	RM	RM	RM	RM
Balance brought forward	216,369,443	6,173,370	1,346,681	12,736,117	(1,173,866)	243,991,142	7,306,266	486,749,153
Contributions by and distribution to owners of the Company:								
- Dividend (Note 41)	-	-	-	-	-	(11,755,619)	-	(11,755,619)
- Issuance of shares	23,511,000	-	-	19,984,350	-	-	-	43,495,350
- Issuance of shares upon exercise of warrants	18,742,935	(5,885,282)	-	5,885,282	-	-	-	18,742,935
- Share issuance expenses	-	-	-	(564,296)	-	-	-	(564,296)
- Striking off subsidiaries	-	-	-	-	15,865	(15,865)	-	-
- Changes in ownership interest in subsidiaries (effects of change in stake)	-	-	-	-	-	(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)	(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	7,264,044	536,366,523