| Note | Issued capital <br> RM | Nondistributable reserve on consolidation RM | Distributable unappropriated profit/ (accumulated loss) RM | Total RM |
| :---: | :---: | :---: | :---: | :---: |
| The Group |  |  |  |  |
| Balance as of September 1,2004 | 2 | - | $(4,310)$ | $(4,308)$ |
| Net profit for the year | - | - | 3,389,361 | 3,389,361 |
| Issue of shares 21 | 36,964,998 | - | - | 36,964,998 |
| Acquisition of subsidiary companies | - | 3,438,276 | - | 3,438,276 |
| Balance as of August 31, 2005 | 36,965,000 | 3,438,276 | 3,385,051 | 43,788,327 |
|  | Note | Issued capital RM | Accumulated loss RM | Total RM |
| The Company |  |  |  |  |
| Balance as of April 29, 2004 (date of incorporation) |  | 2 | - | 2 |
| Net loss for the period |  | - | $(4,310)$ | $(4,310)$ |
| Balance as of September 1,2004 |  | 2 | $(4,310)$ | $(4,308)$ |
| Issue of shares | 21 | 36,964,998 | - | 36,964,998 |
| Net profit for the year |  | - | 47,767 | 47,767 |
| Balance as of August 31, 2005 |  | 36,965,000 | 43,457 | 37,008,457 |

