

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 MAY 2019

	Note	Share Capital RM	Share Option Reserves RM	Capital Reserves RM	Foreign Exchange Translation Reserves RM	Retained Profits RM	Total RM	Non- controlling Interests RM	Total Equity RM
The Group									
Balance at 1.6.2017 (as previously reported)		331,678,178	742,977	1,346,681	1,772,253	287,628,070	623,168,159	8,002,950	631,171,109
Effect of adopting MFRSs:	53	-	-	-	-	452,770	452,770	-	452,770
Balance at 1.6.2017 (restated)		331,678,178	742,977	1,346,681	1,772,253	288,080,840	623,620,929	8,002,950	631,623,879
Profit after taxation for the financial year		-	-	-	-	98,386,957	98,386,957	12,723	98,399,680
Other comprehensive expenses for the financial year:									
- Actuarial loss on defined benefit obligations		-	-	-	-	(371,226)	(371,226)	-	(371,226)
- Foreign currency translation differences		-	-	-	(6,054,649)	-	(6,054,649)	(451,763)	(6,506,412)
Total comprehensive income for the financial year		-	-	-	(6,054,649)	98,015,731	91,961,082	(439,040)	91,522,042
Balance carried forward		331,678,178	742,977	1,346,681	(4,282,396)	386,096,571	715,582,011	7,563,910	723,145,921

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

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FOR THE FINANCIAL YEAR ENDED 31 MAY 2019

	Note	Share Capital RM	Share Option Reserves RM	Capital Reserves RM	Foreign Exchange Translation Reserves RM	Retained Profits RM	Total RM	Non- controlling Interests RM	Total Equity RM
The Group		331,678,178	742,977	1,346,681	(4,282,396)	386,096,571	715,582,011	7,563,910	723,145,921
Balance brought forward		-	-	-	-	(19,758,270)	(19,758,270)	-	(19,758,270)
Contributions by and distribution to owners of the Company:		5,822,681	-	-	-	-	5,822,681	-	5,822,681
- Dividend	45	53	-	-	-	-	53	-	53
- Issuance of shares upon exercise of ESOS		-	-	-	-	-	-	45,781	45,781
- Issuance of shares upon exercise of warrants		-	-	-	-	-	-	-	-
- Acquisition of a subsidiary		-	-	-	-	-	-	-	-
- Changes in ownership interest in a subsidiary (effects of change in stake)		-	-	-	-	-	-	-	-
- Recognition of share option expenses		-	-	-	-	785,640	785,640	(3,285,640)	(2,500,000)
- ESOS lapsed		-	4,382,506	-	-	-	4,382,506	-	4,382,506
- Transfer to share capital for ESOS exercised		-	(525,233)	-	-	525,233	-	-	-
Total transactions with owners		879,383	(879,383)	-	-	-	-	-	-
		6,702,117	2,977,890	-	-	(18,447,397)	(8,767,390)	(3,239,859)	(12,007,249)
Balance at 31.5.2018		338,380,295	3,720,867	1,346,681	(4,282,396)	367,649,174	706,814,621	4,324,051	711,138,672

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FOR THE FINANCIAL YEAR ENDED 31 MAY 2019

The Group	Note	Share Capital RM	Share Option Reserves RM	Capital Reserves RM	Foreign Exchange Translation Reserves RM	Retained Profits RM	Total RM	Non-controlling Interests RM	Total Equity RM
Balance at 1.6.2018		338,380,295	3,720,867	1,346,681	(4,282,396)	365,718,644	704,884,091	4,324,051	709,208,142
Effect of adopting MFRSs:	53	-	-	-	-	1,930,530	1,930,530	-	1,930,530
Balance at 1.6.2018 (restated)		338,380,295	3,720,867	1,346,681	(4,282,396)	367,649,174	706,814,621	4,324,051	711,138,672
Profit after taxation for the financial year		-	-	-	-	44,060,771	44,060,771	80,167	44,140,938
Other comprehensive income for the financial year:									
- Actuarial gain on defined benefit obligations		-	-	-	-	256,015	256,015	-	256,015
- Foreign currency translation differences		-	-	-	1,750,863	-	1,750,863	104,592	1,855,455
Total comprehensive income for the financial year		-	-	-	1,750,863	44,316,786	46,067,649	184,759	46,252,408
Contributions by and distribution to owners of the Company:									
- Dividend	45	-	-	-	-	(19,851,630)	(19,851,630)	-	(19,851,630)
- Recognition of share option expenses		-	805,242	-	-	-	805,242	-	805,242
- ESOS lapsed		-	(71,379)	-	-	71,379	-	-	-
Total transactions with owners		-	733,863	-	-	(19,780,251)	(19,046,388)	-	(19,046,388)
Balance at 31.5.2019		338,380,295	4,454,730	1,346,681	(2,531,533)	392,185,709	733,835,882	4,508,810	738,344,692

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