

STATEMENTS OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 AUGUST 2020

Group	Non-distributable										Total RM
	Share capital RM	Treasury shares RM	Share premium RM	Fair value reserve RM	Revaluation reserve RM	Foreign currency translation reserve RM	Distributable reserve- Retained earnings RM	Attributable to owners Company RM	Non- controlling interests RM		
At 1 September 2019	50,767,230	(459,316)	-	(3,154,426)	34,049,495	(1,129,471)	28,596,495	108,670,007	(350,012)	108,319,995	
Realisation of revaluation reserves	-	-	-	(399,385)	-	-	399,385	-	-	-	
Profit for the financial year	-	-	-	-	-	-	370,229	370,229	247,403	617,632	
Other comprehensive income/(loss), net of tax	-	-	-	2,285	(1,340,000)	(613)	-	(1,338,328)	-	(1,338,328)	
Total comprehensive income/(loss) for the financial year	-	-	-	2,285	(1,340,000)	(613)	370,229	(968,099)	247,403	(720,696)	
Transfer of fair value reserve upon disposal of equity instruments designated at FVTOCI	-	-	-	60	-	-	(60)	-	-	-	
At 31 August 2020	50,767,230	(459,316)	-	(3,152,081)	32,310,110	(1,130,084)	29,366,049	107,701,908	(102,609)	107,599,299	
At 1 September 2018	49,000,000	(459,316)	1,767,230	(160,668)	34,252,198	(1,044,899)	27,039,459	110,394,004	(482,936)	109,911,068	
Realisation of revaluation reserves	-	-	-	(202,703)	-	-	202,703	-	-	-	
Transition to no par value regime	1,767,230	-	(1,767,230)	-	-	-	-	-	-	-	
Winding up of a subsidiary company	-	-	-	-	-	-	-	-	(10,197)	(10,197)	
Profit for the financial year	-	-	-	-	-	-	1,354,333	1,354,333	143,121	1,497,454	
Other comprehensive loss, net of tax	-	-	-	(2,993,758)	-	(84,572)	-	(3,078,330)	-	(3,078,330)	
Total comprehensive (loss)/income for the financial year	-	-	-	(2,993,758)	-	(84,572)	1,354,333	(1,723,997)	143,121	(1,580,876)	
At 31 August 2019	50,767,230	(459,316)	-	(3,154,426)	34,049,495	(1,129,471)	28,596,495	108,670,007	(350,012)	108,319,995	