

STATEMENTS OF CHANGES IN EQUITY FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2021

Group	<i>Non-distributable</i>							Total RM	
	Share capital RM	Treasury shares RM	Fair value reserve RM	Revaluation reserve RM	Foreign currency translation reserve RM	Distributable reserve- Retained earnings RM	Attributable to owners of the Company RM		Non- controlling interests RM
At 1 September 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
Realisation of revaluation reserve	-	-	-	(161,699)	-	161,699	-	-	-
Profit/(loss) for the financial year	-	-	-	-	-	9,298,731	9,298,731	(358,767)	8,939,964
Other comprehensive income, net of tax	-	-	-	3,017,642	1,528	-	3,019,170	-	3,019,170
Total comprehensive income/(loss) for the financial year	-	-	-	3,017,642	1,528	9,298,731	12,317,901	(358,767)	11,959,134
At 31 August 2021	50,767,230	(459,316)	(3,152,081)	35,166,053	(1,128,556)	38,826,479	120,019,809	(461,376)	119,558,433
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 reserve	-	-	-	(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

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2021 (CONT'D)

	Share capital RM	Treasury shares RM	Distributable reserve- Retained earnings RM	Total RM
Company				
At 1 September 2020	50,767,230	(459,316)	3,290,720	53,598,634
Loss for the financial year	-	-	(2,618,485)	(2,618,485)
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive loss for the financial year	-	-	(2,618,485)	(2,618,485)
At 31 August 2021	50,767,230	(459,316)	672,235	50,980,149
At 1 September 2019	50,767,230	(459,316)	12,903,255	63,211,169
Loss for the financial year	-	-	(9,612,535)	(9,612,535)
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive loss for the financial year	-	-	(9,612,535)	(9,612,535)
At 31 August 2020	50,767,230	(459,316)	3,290,720	53,598,634

The accompanying notes form an integral part of the financial statements