

STATEMENTS OF CHANGES IN EQUITY

For the Financial Year Ended 30 June 2020

Note	Share Capital RM'000	Treasury Shares RM'000	Warrant Reserve RM'000	Other Reserve RM'000	ESOS Reserve RM'000	Fair Value Reserve RM'000	Foreign Exchange Translation Reserve RM'000	Retained Profits RM'000	Attributable To		Total Equity RM'000
									The Owners Of The Company RM'000	Non-Controlling Interests RM'000	
The Group											
Balance at 1.7.2018 (as previously stated)	194,275	(1,141)	7,674	1,110	2,628	(47)	(715)	83,262	287,046	26,778	313,824
Prior year adjustments	-	-	-	-	-	-	-	(10,857)	(10,857)	-	(10,857)
Balance at 1.7.2018 (restated)	194,275	(1,141)	7,674	1,110	2,628	(47)	(715)	72,405	276,189	26,778	302,967
Profit after taxation for the financial year (restated)	-	-	-	-	-	-	-	13,996	13,996	12,514	26,510
Other comprehensive expenses for the financial year:											
- fair value changes of equity instruments	-	-	-	-	-	(1,569)	-	-	(1,569)	-	(1,569)
- foreign currency translation	-	-	-	-	-	-	(1)	-	(1)	(1)	(2)
Total comprehensive (expenses)/Income for the financial year	-	-	-	-	-	(1,569)	(1)	13,996	12,426	12,513	24,939
Contributions by and distribution to owners of the Company:											
- Dividends	-	-	-	-	-	-	-	(5,592)	(5,592)	-	(5,592)
- Dividends paid to non-controlling interests by a subsidiary	-	-	-	-	-	-	-	-	-	(19,110)	(19,110)
Total transactions with owners	-	-	-	-	-	-	-	(5,592)	(5,592)	(19,110)	(24,702)
Balance at 30.6.2019	194,275	(1,141)	7,674	1,110	2,628	(1,616)	(716)	80,809	283,023	20,181	303,204

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

STATEMENTS OF CHANGES IN EQUITY

For the Financial Year Ended 30 June 2020 (cont'd)

	Note	Attributable To										
		Share Capital	Treasury Shares	Warrant Reserve	Other Reserve	ESOS Reserve	Fair Value Reserve	Foreign Exchange Translation Reserve	Retained Profits	Attributable To The Owners Of The Company	Non-Controlling Interests	Total Equity
		RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
The Group												
Balance at 1.7.2019 (as previously stated)		194,275	(1,141)	7,674	1,110	2,628	(1,616)	(716)	92,085	294,299	20,181	314,480
Prior year adjustments	58	-	-	-	-	-	-	-	(11,276)	(11,276)	-	(11,276)
Balance at 1.7.2019 (restated)		194,275	(1,141)	7,674	1,110	2,628	(1,616)	(716)	80,809	283,023	20,181	303,204
Profit after taxation for the financial year		-	-	-	-	-	-	-	32,441	32,441	3,720	36,161
Other comprehensive income for the financial year:												
- fair value changes of equity instruments		-	-	-	-	-	394	-	-	394	-	394
- foreign currency translation		-	-	-	-	-	-	2	-	2	4	6
Total comprehensive income for the financial year		-	-	-	-	-	394	2	32,441	32,837	3,724	36,561
Contributions by and distribution to owners of the Company:												
- Dividends		-	-	-	-	-	-	-	(5,592)	(5,592)	-	(5,592)
- Warrants Exercised	49	28	-	-	-	-	-	-	-	28	-	28
- Treasury shares purchased		-	(514)	-	-	-	-	-	-	(514)	-	(514)
- Transfer upon expiry of warrants		-	-	(7,674)	-	-	-	-	7,674	-	-	-
- Transfer upon expiry of ESOS		-	-	-	-	(2,628)	-	-	2,628	-	-	-
- Dividends paid to non-controlling interests by a subsidiary		-	-	-	-	-	-	-	-	-	(6,615)	(6,615)
Total transactions with owners		28	(514)	(7,674)	-	(2,628)	-	-	4,710	(6,078)	(6,615)	(12,693)
Balance at 30.6.2020		194,303	(1,655)	-	1,110	-	(1,222)	(714)	117,960	309,782	17,290	327,072

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