

# STATEMENTS OF CHANGES IN EQUITY

For the Financial Year ended 30 June 2021

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 The Owners Of The Company		Non-Controlling Interests RM'000	Total Equity RM'000
									RM'000	RM'000		
<b>The Group</b>												
Balance at 1.7.2019	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	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	

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

## STATEMENTS OF CHANGES IN EQUITY

For the Financial Year ended 30 June 2021 (cont'd)

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			Retained Profits RM'000	Attributable To The Owners Of The Company		Non-Controlling Interests RM'000	Total Equity RM'000
							RM'000	RM'000	RM'000		RM'000	RM'000		
<b>The Group</b>														
Balance at 1.7.2020	194,303	(1,655)	-	1,110	-	(1,222)	(714)		117,960	309,782	17,290	327,072		
Profit after taxation for the financial year	-	-	-	-	-	-	-	23,965	23,965	23,965	4,131	28,096		
Other comprehensive income for the financial year:														
- fair value changes of equity instruments	-	-	-	-	-	28,766	-	-	-	28,766	-	28,766		
- share of other comprehensive expense of an equity accounted associate	-	-	-	-	-	-	(253)	-	-	(253)	-	(253)		
- foreign currency translation	-	-	-	-	-	-	15	-	-	15	13	28		
Total comprehensive income for the financial year	-	-	-	-	-	28,766	(238)	23,965	23,965	52,493	4,144	56,637		
Contributions by and distribution to owners of the Company:														
- Dividends	-	-	-	-	-	-	-	(6,489)	(6,489)	(6,489)	-	(6,489)		
- Disposal of equity instrument	-	-	-	-	-	(13,460)	-	13,460	13,460	-	-	-		
- Dividends paid to non-controlling interests by a subsidiary	-	-	-	-	-	-	-	-	-	-	(8,811)	(8,811)		
Total transactions with owners	-	-	-	-	-	(13,460)	-	6,971	6,971	(6,489)	(8,811)	(15,300)		
Balance at 30.6.2021	194,303	(1,655)	-	1,110	-	14,084	(952)	148,896	148,896	355,786	12,623	368,409		

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