

STATEMENTS OF CHANGES IN EQUITY

For The Financial Year Ended 31 May 2021

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
At 1 June 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
Profit after taxation for the financial year		-	-	-	-	35,463,337	35,463,337	191,030	35,654,367
Other comprehensive expenses for the financial year:									
- Actuarial gain on defined benefit obligations		-	-	-	-	152,793	152,793	-	152,793
- Foreign currency translation differences		-	-	-	796,198	-	796,198	42,240	838,438
Total comprehensive income for the financial year		-	-	-	796,198	35,616,130	36,412,328	233,270	36,645,598
Balance carried forward		338,380,295	4,454,730	1,346,681	(1,735,335)	427,801,839	770,248,210	4,742,080	774,990,290

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

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For The Financial Year Ended 31 May 2021

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 brought forward		338,380,295	4,454,730	1,346,681	(1,735,335)	427,801,839	770,248,210	4,742,080	774,990,290
Contributions by and distribution to owners of the Company:									
- Dividend	43	-	-	-	-	(8,736,732)	(8,736,732)	-	(8,736,732)
- Issuance of shares upon exercise of ESOS		144,480	-	-	-	-	144,480	-	144,480
- Issuance of shares		50,952,440	-	-	-	-	50,952,440	-	50,952,440
- Recognition of share option expenses		-	1,452,782	-	-	-	1,452,782	-	1,452,782
- ESOS lapsed		-	(183,600)	-	-	183,600	-	-	-
- Transfer to share capital for ESOS exercised		43,394	(43,394)	-	-	-	-	-	-
Total transactions with owners		51,140,314	1,225,788	-	-	(8,553,132)	43,812,970	-	43,812,970
31 May 2020		389,520,609	5,680,518	1,346,681	(1,735,335)	419,248,707	814,061,180	4,742,080	818,803,260

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For The Financial Year Ended 31 May 2021

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
At 1 June 2020		389,520,609	5,680,518	1,346,681	(1,735,335)	419,248,707	814,061,180	4,742,080	818,803,260
Profit after taxation for the financial year		-	-	-	-	10,792,232	10,792,232	362,635	11,154,867
Other comprehensive expenses for the financial year:									
- Actuarial gain on defined benefit obligations		-	-	-	-	514,048	514,048	-	514,048
- Foreign currency translation differences		-	-	-	(1,862,499)	-	(1,862,499)	(107,812)	(1,970,311)
Total comprehensive income for the financial year		-	-	-	(1,862,499)	11,306,280	9,443,781	254,823	9,698,604
Balance carried forward		389,520,609	5,680,518	1,346,681	(3,597,834)	430,554,987	823,504,961	4,996,903	828,501,864

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For The Financial Year Ended 31 May 2021

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 brought forward		389,520,609	5,680,518	1,346,681	(3,597,834)	430,554,987	823,504,961	4,996,903	828,501,864
Contributions by and distribution to owners of the Company:									
- Dividend	43	-	-	-	-	(7,280,610)	(7,280,610)	-	(7,280,610)
- Recognition of share option expenses		-	395,416	-	-	-	395,416	-	395,416
- ESOS lapsed		-	(546,526)	-	-	546,526	-	-	-
Total transactions with owners		-	(151,110)	-	-	(6,734,084)	(6,885,194)	-	(6,885,194)
31 May 2021		389,520,609	5,529,408	1,346,681	(3,597,834)	423,820,903	816,619,767	4,996,903	821,616,670

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