Glomac Berhad

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2021

	Non-distributable reserves						Distributable reserve			
The Group	Issued capital RM	Capital reserve RM	Equity- settled employee benefits reserve RM	Foreign currency translation reserve RM	Treasury shares RM	Restricted shares grant reserve RM	Retained earnings RM	Attributable to owners of the Company RM	Non- controlling interest RM	Total equity RM
As at 1 May 2019	418,631,554	300,000	4,685,666	714,945	(10,412,458)	(1,387,207)	678,215,102	1,090,747,602	34,112,365	1,124,859,967
Profit for the financial year Other comprehensive loss for the financial year	-	-	-	(84,572)	-	-	12,597,141	12,597,141 (84,572)	4,800,239	17,397,380 (84,572)
Total comprehensive (loss)/ income for the financial year Dividend to owners of the Company (Note 12)	-	-	-	(84,572)	-	-	12,597,141 (6,209,173)	12,512,569 (6,209,173)	4,800,239	17,312,808 (6,209,173)
Effect of expiration of ESOS (Note 29) Reversal of share-based	-	-	(999,803)	-	-	-	999,803	-	-	-
payments (Note 29) Repurchase of treasury shares (Note 29)	-		(177,642)	-	(2,105,845)	-	-	(177,642) (2,105,845)	-	(177,642) (2,105,845)
As at 30 April 2020	418,631,554	300,000	3,508,221	630,373	(12,518,303)	(1,387,207)	685,602,873	1,094,767,511	38,912,604	1,133,680,115

	Non-distributable reserves					Distributable reserve				
The Group	Issued capital RM	Capital reserve RM	Equity- settled employee benefits reserve RM	Foreign currency translation reserve RM	Treasury shares RM	Restricted shares grant reserve RM	Retained earnings RM	Attributable to owners of the Company RM	Non- controlling interest RM	Total equity RM
As at 1 May 2020	418,631,554	300,000	3,508,221	630,373	(12,518,303)	(1,387,207)	685,602,873	1,094,767,511	38,912,604	1,133,680,115
Profit for the financial year Other comprehensive	-	-	-	-	-	-	28,947,550	28,947,550	3,534,973	32,482,523
gain for the financial year	-	-	-	140,603	-	-	-	140,603	-	140,603
Total comprehensive income for the financial year Dividend to non-controlling	-	-	-	140,603	-	-	28,947,550	29,088,153	3,534,973	32,623,126
shareholders of subsidiary companies Dividend to owners of the	-	-	-	-	-	-	-	-	(345,000)	(345,000)
Company (Note 12) Effect of cancellation of RSG	-	-	-	-	-	-	(7,663,400)	(7,663,400)	-	(7,663,400)
(Note 29) Effect of expiration of ESOS	-	-	(2,183,861)	-	-	-	2,183,861	-	-	-
(Note 29) Reversal of share-based payments (Note 29)	-	-	(1,297,054)	-	-	-	1,297,054	(27,306)	-	(27,306)
Repurchase of treasury shares	-	-	(27,306)	-		-	-	, ,	-	, ,
(Note 29) Disposal of RSG shares	-	-	-	-	(1,773,946)	-	-	(1,773,946)	-	(1,773,946)
(Note 29)	-	-	-	-	-	1,387,207	(529,074)	858,133	-	858,133
As at 30 April 2021	418,631,554	300,000	-	770,976	(14,292,249)	-	709,838,864	1,115,249,145	42,102,577	1,157,351,722