Glomac Berhad annual report 2022

Statements of Changes in Equity For the Financial Year Ended 30 April 2022

	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, as previously reported	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
Effect of adoption of IFRIC Agenda Decision (Note 43) Prior year adjustments (Note 43)	-	-	-	-	-	-	90,812 13,769,540	90,812 13,769,540	-	90,812 13,769,540
As at 1 May 2020 (Restated)	418,631,554	300,000	3,508,221	630,373	(12,518,303)	(1,387,207)	699,463,225	1,108,627,863	38,912,604	1,147,540,467
Profit for the financial year Other comprehensive	-	-	-	-	-	-	27,918,038	27,918,038	3,534,973	31,453,011
income for the financial year	-	-	-	140,603	-	-	-	140,603	-	140,603
Total comprehensive income for the financial year Dividend to non-controlling	-	-	-	140,603	-	-	27,918,038	28,058,641	3,534,973	31,593,614
shareholders of subsidiary companies	-	-	-	-	-	-	-	-	(345,000)	(345,000)
Dividend to owners of the Company (Note 12) Effect of cancellation of	-	-	-	-	-	-	(7,663,400)	(7,663,400)	-	(7,663,400)
RSG (Note 29) Effect of expiration of	-	-	(2,183,861)	-	-	-	2,183,861	-	-	-
ESOS (Note 29) Reversal of share-based	-	-	(1,297,054)	-	-	-	1,297,054	-	-	-
payments (Note 29) Repurchase of treasury	-	-	(27,306)	-	-	-	-	(27,306)	-	(27,306)
shares (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 (Restated)	418,631,554	300,000	-	770,976	(14,292,249)	-	722,669,704	1,128,079,985	42,102,577	1,170,182,562
As at 1 May 2021 (Restated)	418,631,554	300,000	-	770,976	(14,292,249)	-	722,669,704	1,128,079,985	42,102,577	1,170,182,562
Profit for the financial year Other comprehensive	-	-	-	-	-	-	37,868,683	37,868,683	4,744,198	42,612,881
loss for the financial year	-	-	-	(33,801)	-	-	-	(33,801)	-	(33,801)
Total comprehensive income for the financial year	-	-	-	(33,801)	-	-	37,868,683	37,834,882	4,744,198	42,579,080
Dividend to owners of the Company (Note 12) Issuance of redeemable preference shares by a subsidiary to non-controlling	-	-	-	-	-	-	(7,680,662)	(7,680,662)	-	(7,680,662)
interests	-	-	-	-	-	-	-	-	20,000,000	20,000,000
As at 30 April 2022	418,631,554	300,000	-	737,175	(14,292,249)	-	752,857,725	1,158,234,205	66,846,775	1,225,080,980