

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the Financial Year ended 30 September 2017

Note	Non-distributable					Distributable Retained earnings	Attributable to owners of the parent	Non - controlling interests	Total equity
	Share capital	Share premium	Warrant reserve	Translation reserve	Revaluation reserve				
At 1 October 2016	419,443,984	57,081	8,000,533	(560,874)	23,533,537	825,810,815	1,276,285,076	34,370,762	1,310,655,838
Comprehensive income									
Profit for the financial year	-	-	-	-	-	128,206,980	128,206,980	(3,363,722)	124,843,258
Other comprehensive income									
Foreign currency translation differences	-	-	-	(2,867,744)	-	-	(2,867,744)	(136,566)	(3,004,310)
Remeasurement losses on defined benefit plans - net of tax	-	-	-	-	-	(597,244)	(597,244)	(38,970)	(636,214)
Total comprehensive income	-	-	-	(2,867,744)	-	127,609,736	124,741,992	(3,559,258)	121,202,734
Transactions with owners									
Issuance of shares pursuant to:									
- rights issue	80,561,603	-	-	-	-	-	80,561,603	-	80,561,603
- bonus issue	85,250,374	-	-	-	-	(85,250,374)	-	-	-
- warrants	28,978,631	728,098	(3,239,360)	-	-	-	26,467,369	-	26,467,369
Share issue expenses	(1,704,487)	-	-	-	-	-	(1,704,487)	-	(1,704,487)
Issuance of shares by subsidiaries to non- controlling shareholder	-	-	-	-	-	-	-	490	490
Changes of ownership interest in a subsidiary	-	-	-	-	-	5,834	5,834	(5,834)	-
Dividend	-	-	-	-	-	(29,362,829)	(29,362,829)	-	(29,362,829)
Total transactions with owners	193,086,121	728,098	(3,239,360)	-	-	(114,607,369)	75,967,490	(5,344)	75,962,146
Reclassification pursuant to Section 618 (2) of the Companies Act 2016									
	785,179	(785,179)	-	-	-	-	-	-	-
At 30 September 2017	613,315,284	-	4,761,173	(3,428,618)	23,533,537	838,813,182	1,476,994,558	30,826,160	1,507,820,718

Consolidated Statement of Changes in Equity

For the Financial Year ended 30 September 2017

Note	Share capital RM	Share premium RM	Non-distributable			Distributable Retained earnings RM	Attributable to owners of the parent RM	Non - controlling interests RM	Total equity RM
			Warrant reserve RM	Translation reserve RM	Revaluation reserve RM				
At 1 October 2015	419,407,284	15,929	8,009,022	2,239,435	23,533,537	651,447,825	1,104,653,032	21,879,267	1,126,532,299
Comprehensive income									
Profit for the financial year	-	-	-	-	-	205,041,491	205,041,491	9,136,548	214,178,039
Other comprehensive income									
Foreign currency translation differences	-	-	-	(2,800,309)	-	-	(2,800,309)	(43,835)	(2,844,144)
Remeasurement losses on defined benefit plans	-	-	-	-	-	(1,321,891)	(1,321,891)	(63,018)	(1,384,909)
- net of tax	-	-	-	-	-	-	-	-	-
Total comprehensive income	-	-	-	(2,800,309)	-	203,719,600	200,919,291	9,029,695	209,948,986
Transactions with owners									
Issuance of shares pursuant to warrants	36,700	41,152	(8,489)	-	-	-	69,363	-	69,363
Issuance of shares by subsidiaries to non- controlling shareholder	-	-	-	-	-	-	-	481,990	481,990
Non-controlling interests in respect of subsidiaries acquired	-	-	-	-	-	-	-	6,982,970	6,982,970
Changes of ownership interest in a subsidiary	-	-	-	-	-	3,160	3,160	(3,160)	-
Dividend paid to non- controlling shareholder	-	-	-	-	-	-	-	(4,000,000)	(4,000,000)
Dividend	-	-	-	-	-	(29,359,770)	(29,359,770)	-	(29,359,770)
Total transactions with owners	36,700	41,152	(8,489)	-	-	(29,356,610)	(29,287,247)	3,461,800	(25,825,447)
At 30 September 2016	419,443,984	57,081	8,000,533	(560,874)	23,533,537	825,810,815	1,276,285,076	34,370,762	1,310,655,838