

CONSOLIDATED STATEMENT of changes in equity

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019

	Share capital RM	Treasury shares 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 2018									
(As reported)	654,458,655	(5,437,937)	-	(6,240,848)	23,402,037	880,819,793	1,547,001,700	55,711,947	1,602,713,647
Effect of adoption of MFRS 141	-	-	-	(548,928)	-	6,182,413	5,633,485	326,974	5,960,459
At 1 October 2018 (Restated)	654,458,655	(5,437,937)	-	(6,789,776)	23,402,037	887,002,206	1,552,635,185	56,038,921	1,608,674,106
Comprehensive income									
Profit for the financial year	-	-	-	-	-	82,561,117	82,561,117	14,915,652	97,476,769
Other comprehensive income									
Foreign currency translation differences	-	-	-	2,238,770	-	-	2,238,770	(5,039)	2,233,731
Remeasurement gains on defined benefit plans	-	-	-	-	-	2,918,314	2,918,314	174,571	3,092,885
- net of tax	-	-	-	-	-	-	-	-	-
Total comprehensive income	-	-	-	2,238,770	-	85,479,431	87,718,201	15,085,184	102,803,385

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019

Note	Share capital RM	Treasury shares 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				
Transactions with owners									
Issuance of shares by subsidiaries to non-controlling shareholder	-	-	-	-	-	-	124,999	124,999	
Share buy back	-	(4,199,140)	-	-	-	(4,199,140)	-	(4,199,140)	
Dividend	-	-	-	-	(20,268,891)	(20,268,891)	-	(20,268,891)	
Total transactions with owners	-	(4,199,140)	-	-	(20,268,891)	(24,468,031)	124,999	(24,343,032)	
At 30 September 2019	654,458,655	(9,637,077)	-	(4,551,006)	23,402,037	952,212,746	1,615,885,355	71,249,104	1,687,134,459

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019

	Share capital RM	Treasury shares 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 2017									
(As reported)	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
Effect of adoption of MFRS 141	-	-	-	-	-	4,764,351	4,764,351	277,597	5,041,948
At 1 October 2017 (Restated)	613,315,284	-	4,761,173	(3,428,618)	23,533,537	843,577,533	1,481,758,909	31,103,757	1,512,862,666
Comprehensive income									
Profit for the financial year	-	-	-	-	-	70,864,939	70,864,939	5,748,063	76,613,002
Other comprehensive income									
Foreign currency translation differences	-	-	(3,361,158)	-	-	-	(3,361,158)	292,364	(3,068,794)
Remeasurement gains on defined benefit plans - net of tax	-	-	-	-	-	1,574,835	1,574,835	121,258	1,696,093
Changes in tax rate relating to surplus arising from revaluation of land and buildings	-	-	-	-	(131,500)	-	(131,500)	-	(131,500)
Total comprehensive income	-	-	-	(3,361,158)	(131,500)	72,439,774	68,947,116	6,161,685	75,108,801

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019

Note	Share capital RM	Treasury shares 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					
Transactions with owners										
Issuance of shares pursuant to warrants	41,143,371	-	(4,491,689)	-	-	-	36,651,682	-	36,651,682	
Warrants expired	-	-	(269,484)	-	-	269,484	-	-	-	
Issuance of shares by subsidiaries to non-controlling shareholder	-	-	-	-	-	-	-	22,648,519	22,648,519	
Share buy back	-	(5,437,937)	-	-	-	-	(5,437,937)	-	(5,437,937)	
Dividend	-	-	-	-	-	(29,284,585)	(29,284,585)	-	(29,284,585)	
Dividend paid to non-controlling interests	-	-	-	-	-	-	-	(3,875,040)	(3,875,040)	
Total transactions with owners	41,143,371	(5,437,937)	(4,761,173)	-	-	(29,015,101)	1,929,160	18,773,479	20,702,639	
At 30 September 2018	654,458,655	(5,437,937)	-	(6,789,776)	23,402,037	887,002,206	1,552,635,185	56,038,921	1,608,674,106	