

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 JULY 2016

The Group	Note	Non-Distributable					Distributable		Total Equity RM	
		Share Capital RM	Warrant Reserve RM	Share Premium RM	Foreign Exchange Translation Reserve RM	Share Issuance Scheme Reserve RM	Accumulated Losses RM	Attributable To Owners Of The Company RM		Non-Controlling interest RM
Balance at 1.8.2014		40,186,950	4,575,992	4,607,260	(96,130)	864,301	(11,053,744)	39,084,629	-	39,084,629
Loss after taxation for the financial year		-	-	-	-	-	(7,990,875)	(7,990,875)	(1,321)	(7,992,196)
Other comprehensive income for the financial year, net of tax:										
- Foreign currency translation		-	-	-	344,469	-	-	344,469	-	344,469
Total comprehensive expenses for the financial year		-	-	-	344,469	-	(7,990,875)	(7,646,406)	(1,321)	(7,647,727)
Balance carried forward		40,186,950	4,575,992	4,607,260	248,339	864,301	(19,044,619)	31,438,223	(1,321)	31,436,902

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

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 JULY 2016 (cont'd)

The Group	Note	Non-Distributable					Distributable		Attributable To Owners Of The Company RM	Non-Controlling interest RM	Total Equity RM
		Share Capital RM	Warrant Reserve RM	Share Premium RM	Foreign Exchange Translation Reserve RM	Share Issuance Scheme Reserve RM	Accumulated Losses RM				
Balance brought forward		40,186,950	4,575,992	4,607,260	248,339	864,301	(19,044,619)	31,438,223	(1,321)	31,436,902	
Contributions by and distributions to owners of the Company:											
- Acquisition of a subsidiary		-	-	-	-	-	-	-	30	30	
- Issuance of ordinary shares pursuant to exercise of SIS	13	2,489,150	-	-	-	-	-	2,489,150	-	2,489,150	
- Issuance of ordinary shares pursuant to exercise of Warrants B		3,924,350	-	1,569,740	-	-	-	5,494,090	-	5,494,090	
- Issuance of ordinary shares pursuant to private placement		4,475,000	-	4,725,600	-	-	-	9,200,600	-	9,200,600	
- Expenses incurred for private placement	15	-	-	(98,882)	-	-	-	(98,882)	-	(98,882)	
Transfer of share premium for:											
- SIS exercised	15	-	-	864,301	-	(864,301)	-	-	-	-	
- Warrants B exercised	15	-	(1,273,145)	1,273,145	-	-	-	-	-	-	
Balance at 31.7.2015		51,075,450	3,302,847	12,941,164	248,339	-	(19,044,619)	48,523,181	(1,291)	48,521,890	

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

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 JULY 2016 (cont'd)

The Group	Note	Non-Distributable					Distributable			Total Equity RM	
		Share Capital RM	ICPS RM	Warrant Reserve RM	Share Premium RM	Foreign Exchange Translation Reserve RM	Share Issuance Scheme Reserve RM	Accumulated Losses RM	Attributable To Owners Of The Company RM		Non-Controlling interest RM
Balance at 31.7.2015/ 1.8.2015		51,075,450	-	3,302,847	12,941,164	248,339	-	(19,044,619)	48,523,181	(1,291)	48,521,890
Loss after taxation for the financial year		-	-	-	-	-	-	(4,092,456)	(4,092,456)	7,569	(4,084,887)
Other comprehensive income for the financial year, net of tax:		-	-	-	-	174,929	-	-	174,929	-	174,929
- Foreign currency translation		-	-	-	-	174,929	-	-	174,929	-	174,929
Total comprehensive expenses for the financial year		-	-	-	-	174,929	-	(4,092,456)	(3,917,527)	7,569	(3,909,958)
Balance carried forward		51,075,450	-	3,302,847	12,941,164	423,268	-	(23,137,075)	44,605,654	6,278	44,611,932

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

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 JULY 2016 (cont'd)

The Group	Note	Share Capital RM	ICPS RM	Warrant Reserve RM	Non-Distributable				Distributable		Attributable To Owners Of The Company RM	Non-Controlling interest RM	Total Equity RM
					Share Premium RM	Foreign Exchange Translation Reserve RM	Share Issuance Scheme Reserve RM	Accumulated Losses RM	Share Issuance Scheme Reserve RM	Accumulated Losses RM			
Balance brought forward		51,075,450	-	3,302,847	12,941,164	423,268	-	-	(23,137,075)	44,605,654	6,278	44,611,932	
Contributions by and distributions to owners of the Company:													
- Acquisition of subsidiaries	27	-	-	-	-	-	-	-	-	-	(41,950)	(41,950)	
- Issuance of ordinary shares pursuant to exercise of Warrants B		6,044,750	-	-	2,417,900	-	-	-	-	8,462,650	-	8,462,650	
- Rights issue of ICPS with warrants		-	33,070,635	890,326	-	-	-	-	(890,326)	33,070,635	-	33,070,635	
- Expenses incurred in relation to rights issue of ICPS with warrants	15	-	-	-	(575,203)	-	-	-	-	(575,203)	-	(575,203)	
Transfer of share premium for Warrants B exercised		-	-	(1,961,048)	1,961,048	-	-	-	-	-	-	-	
Changes in a subsidiary's ownership interest that do not result in a loss of control		-	-	-	-	-	-	-	-	-	4,950	4,950	
Balance at 31.7.2016		57,120,200	33,070,635	2,232,125	16,744,909	423,268	-	-	(24,027,401)	85,563,736	(30,722)	85,533,014	

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