| $\longleftarrow$ Non-distributable $\rightarrow$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| The Group | Share capital RM | Treasury shares RM | Share premium <br> RM | Foreign currency translation reserve RM | Distributable reserve Retained earnings RM | Attributable to equity holders of the Company RM | Noncontrolling interest RM | Total RM |
| Balance as of |  |  |  |  |  |  |  |  |
| Repurchase of shares | - | $(18,615)$ | - | - | - | $(18,615)$ |  | $(18,615)$ |
| Profit/(Loss) for the year | - | - | - | - | (9,863,961) | $(9,863,961)$ | 60,083 | $(9,803,878)$ |
| Other comprehensive loss | - | - | - | 187,875 | - | 187,875 |  | 187,875 |
| Total comprehensive income/ (loss) for the year | - | - | - | 187,875 | (9,863,961) | $(9,676,086)$ | 60,083 | (9,616,003) |
| Balance as of August 31, 2014 | 49,000,000 | $(405,390)$ | 1,767,230 | 301,589 | 20,713,020 | 71,376,449 | 4,967,578 | 76,344,027 |


| $\longleftarrow$ Non-distributable $\rightarrow$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| The Group | Share capital RM | Treasury shares RM | Share premium RM | Foreign currency translation reserve RM | Distributable reserve Retained earnings RM | Attributable to equity holders of the Company RM | Noncontrolling interest RM | Total RM |
| Balance as of |  |  |  |  |  |  |  |  |
| Repurchase of shares |  | $(20,202)$ | - | - | - | $(20,202)$ | - | $(20,202)$ |
| Incorporation of subsidiary company | - | - | - | - | - | - | 96,000 | 96,000 |
| (Loss)/Profit for the year | - | - | - | - | $(4,279,836)$ | $(4,279,836)$ | 90,984 | $(4,188,852)$ |
| Other comprehensive loss | - | - | - | $(213,063)$ | - | $(213,063)$ | - | $(213,063)$ |
| Total comprehensive (loss)/ income for the year | - | - | - | $(213,063)$ | $(4,279,836)$ | $(4,492,899)$ | 90,984 | (4,401,915) |
| Balance as of August 31, 2013 | 49,000,000 | $(386,775)$ | 1,767,230 | 113,714 | 30,576,981 | 81,071,150 | 4,907,495 | 85,978,645 |

