

STATEMENTS OF CHANGES IN EQUITY

For The Financial Year Ended 30 June 2016

	Non-Distributable				Distributable				Attributable To The Owners Of The Company		Non-Controlling Interests		Total Equity
	Share Capital	Share Premium	Treasury Shares	Warrant Reserve	Other Reserve	Fair Value Reserve	Foreign Exchange Translation Reserve	Retained Profits	RM	RM	RM	RM	RM
The Group													
Balance at 1.7.2014	110,152,370	4,207,849	(1,129,872)	-	1,110,407	1,948,805	(47)	44,815,515	161,105,027	437,998	161,543,025		
Loss after taxation for the financial year	-	-	-	-	-	-	-	(2,592,899)	(2,592,899)	2,497,427	(95,472)		
Other comprehensive expenses for the financial year:													
- fair value changes for available-for-sale financial assets	-	-	-	-	-	(4,730,599)	-	-	(4,730,599)	-	(4,730,599)		
- foreign currency translation	-	-	-	-	-	-	(41,340)	-	(41,340)	(39,720)	(81,060)		
Total comprehensive expenses for the financial year	-	-	-	-	-	(4,730,599)	(41,340)	(2,592,899)	(7,364,838)	2,457,707	(4,907,131)		
Contributions by and distribution to owners of the Company:													
- Purchase of treasury shares	-	-	(4,556)	-	-	-	-	-	(4,556)	-	(4,556)		
- New shares issued under rights issue	54,814,144	-	-	-	-	-	-	-	54,814,144	-	54,814,144		
- Warrants granted	-	-	7,673,980	-	-	-	-	(7,673,980)	-	-	-		
- Dividends	-	-	-	-	-	-	-	(4,110,928)	(4,110,928)	-	(4,110,928)		
- Expenses related to rights issue	-	(283,226)	-	-	-	-	-	-	(283,226)	-	(283,226)		
- Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	1,993,447	1,993,447		
Total transactions with owners	54,814,144	(283,226)	(4,556)	7,673,980	-	-	-	(11,784,908)	50,415,434	1,993,447	52,408,881		
Balance at 30.6.2015	164,966,514	3,924,623	(1,134,428)	7,673,980	1,110,407	(2,781,794)	(41,387)	30,437,708	204,155,623	4,889,152	209,044,775		

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

STATEMENTS OF CHANGES IN EQUITY

For The Financial Year Ended 30 June 2016 (cont'd)

	Non-Distributable			Distributable			Attributable To The Owners Of The Company			Non-Controlling Interests	Total Equity
	Share Capital	Share Premium	Treasury Shares	Warrant Reserve	Other Reserve	Fair Value Reserve	Foreign Exchange Translation Reserve	Retained Profits	RM	RM	RM
The Group											
Balance at 1.7.2015	164,966,514	3,924,623	(1,134,428)	7,673,980	1,110,407	(2,781,794)	(41,387)	30,437,708	204,155,623	4,889,152	209,044,775
Profit after taxation for the financial year	-	-	-	-	-	-	-	10,742,492	10,742,492	20,818,583	31,561,075
Other comprehensive income/ (expenses) for the financial year:											
- fair value changes for available-for-sale financial assets	-	-	-	-	-	1,576,867	-	-	1,576,867	-	1,576,867
- foreign currency translation	-	-	-	-	-	-	(5,970)	-	(5,970)	(5,735)	(11,705)
Total comprehensive income for the financial year	-	-	-	-	-	1,576,867	(5,970)	10,742,492	12,313,389	20,812,848	33,126,237
Contributions by and distribution to owners of the Company:											
- Purchase of treasury shares	-	-	(3,741)	-	-	-	-	-	(3,741)	-	(3,741)
- New shares issued under private placement	16,400,000	1,476,000	-	-	-	-	-	-	17,876,000	-	17,876,000
- Dividends	-	-	-	-	-	-	-	(4,110,865)	(4,110,865)	-	(4,110,865)
- Expenses related to private placement	-	(120,624)	-	-	-	-	-	-	(120,624)	-	(120,624)
Total transactions with owners	16,400,000	1,355,376	(3,741)	-	-	-	-	(4,110,865)	13,640,770	-	13,640,770
Balance at 30.6.2016	181,366,514	5,279,999	(1,138,169)	7,673,980	1,110,407	(1,204,927)	(47,357)	37,069,335	230,109,782	25,702,000	255,811,782

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

