

STATEMENTS OF CHANGES IN EQUITY

For the Financial Year Ended 30 June 2018

	Share Capital RM	Treasury Shares RM	Share Premium RM	Warrant Reserve RM	Other Reserve RM	ESOS Reserve RM	Fair Value Reserve RM	Foreign Exchange Translation Reserve RM	Retained Profits RM	Attributable To The Owners Of The Company RM	Non-Controlling Interests RM	Total Equity RM
The Group												
Balance at 1.7.2016	181,366,514	(1,138,169)	5,279,999	7,673,980	1,110,407	-	(1,204,927)	(47,357)	37,069,335	230,109,782	25,702,000	255,811,782
Profit after taxation for the financial year	-	-	-	-	-	-	-	-	38,791,476	38,791,476	40,848,293	79,639,769
Other comprehensive expenses for the financial year:												
- fair value changes for available-for-sale financial assets	-	-	-	-	-	-	(1,182,650)	-	-	(1,182,650)	-	(1,182,650)
- foreign currency translation	-	-	-	-	-	-	-	(1,047,725)	-	(1,047,725)	(1,006,637)	(2,054,362)
Total comprehensive income for the financial year	-	-	-	-	-	-	(1,182,650)	(1,047,725)	38,791,476	36,561,101	39,841,656	76,402,757
Contributions by and distribution to owners of the Company:												
- Purchase of treasury shares	-	(2,859)	-	-	-	-	-	-	-	(2,859)	-	(2,859)
- ESOS reserve	-	-	-	-	-	1,795,174	-	-	-	1,795,174	-	1,795,174
- New shares issued under employees' share options exercised	3,030,325	-	-	-	-	(382,525)	-	-	-	2,647,800	-	2,647,800
- Dividends	-	-	-	-	-	-	-	-	(4,520,778)	(4,520,778)	-	(4,520,778)
- Dividends paid to non-controlling interests by a subsidiary	-	-	-	-	-	-	-	-	-	-	(11,270,000)	(11,270,000)
- Transition to no-par-value	5,279,999	-	(5,279,999)	-	-	-	-	-	-	-	-	-
- Reduction of issued share by a subsidiary	-	-	-	-	-	-	-	-	-	-	(2,141,383)	(2,141,383)
Total transactions with owners	8,310,324	(2,859)	(5,279,999)	-	-	1,412,649	-	-	(4,520,778)	(80,663)	(13,411,383)	(13,492,046)
Balance at 30.6.2017	189,676,838	(1,141,028)	-	7,673,980	1,110,407	1,412,649	(2,387,577)	(1,095,082)	71,340,033	266,590,220	52,132,273	318,722,493

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

STATEMENTS OF CHANGES IN EQUITY

For the Financial Year Ended 30 June 2018 (cont'd)

	Share Capital RM	Treasury Shares RM	Share Premium RM	Warrant Reserve RM	Other Reserve RM	ESOS Reserve RM	Fair Value Reserve RM	Foreign Exchange Translation Reserve RM	Attributable To The Owners Of The Company		Non-Controlling Interests RM	Total Equity RM
									Retained Profits RM	Company RM		
The Group												
Balance at 1.7.2017	189,676,838	(1,141,028)	-	7,673,980	1,110,407	1,412,649	(2,387,577)	(1,095,082)	71,340,033	266,590,220	52,132,273	318,722,493
Profit after taxation for the financial year	-	-	-	-	-	-	-	-	17,463,228	17,463,228	23,488,959	40,952,187
Other comprehensive income for the financial year:												
- fair value changes for available-for-sale financial assets	-	-	-	-	-	-	2,341,260	-	-	2,341,260	-	2,341,260
- foreign currency translation	-	-	-	-	-	-	-	379,977	-	379,977	365,075	745,052
Total comprehensive income for the financial year	-	-	-	-	-	-	2,341,260	379,977	17,463,228	20,184,465	23,854,034	44,038,499
Contributions by and distribution to owners of the Company:												
- ESOS reserve	-	-	-	-	-	1,795,174	-	-	-	1,795,174	-	1,795,174
- New shares issued under employees' share options exercised	4,598,160	-	-	-	-	(579,958)	-	-	-	4,018,202	-	4,018,202
- Dividends	-	-	-	-	-	-	-	-	(5,542,088)	(5,542,088)	-	(5,542,088)
- Dividends paid to non-controlling interests by a subsidiary	-	-	-	-	-	-	-	-	-	-	(49,208,303)	(49,208,303)
Total transactions with owners	4,598,160	-	-	-	-	1,215,216	-	-	(5,542,088)	271,288	(49,208,303)	(48,937,015)
Balance at 30.6.2018	194,274,998	(1,141,028)	-	7,673,980	1,110,407	2,627,865	(46,317)	(715,105)	83,261,173	287,045,973	26,778,004	313,823,977

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