ANNUAL REPORT 2021 • LAND & GENERAL BERHAD 196401000184 [5507-H]

STATEMENTS OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 MARCH 2021

Profession Pro		H	Attributable to owners of the Company									
Group Note Group Share capital capital capital reserve (reserve profits) Retained profits profits (niterest) Total interest (equity profits) Total comprehensive income for the year RM'000		H	···									
Profit for the year Color Color	Group	Note	capital	reserve	exchange reserve	profits		controlling interests	equity			
Other comprehensive income for the year - - 2,195 - 2,195 - 2,195 Total comprehensive income for the year - - 2,195 30,459 32,654 2,671 35,325 Dividend paid to a non-controlling interests - - - - - - - 2,999 12,999 12,999 12,999 12,999 12,999 12,999 12,999 12,999 12,999 12,999 12,999 12,999 12,999 12,999 12,999 2,999 1,999 2,9	1 April 2020		660,232	12,133	(12)	407,926	1,080,279	87,383	1,167,662			
Total comprehensive	Profit for the year		-	-	-	30,459	30,459	2,671	33,130			
Income for the year - - 2,195 30,459 32,654 2,671 35,325	•		-	-	2,195	-	2,195		2,195			
Equity injection from non-controlling interest Cappa Cap	•	г	-	-	2,195	30,459	32,654	2,671	35,325			
Total transactions with owners of the Company - - - - - 2,999 2,999 At 31 March 2021 660,232 12,133 2,183 438,385 1,112,933 90,054 1,202,987 1 April 2019 660,232 12,133 152 422,766 1,095,283 73,698 1,168,981 Profit for the year - - - 14,891 14,891 5,742 20,633 Other comprehensive income for the year - - (164) - (164) - (164) Total comprehensive income for the year - - (164) 14,891 14,727 5,742 20,469 Dividend paid to shareholders 25 - - (164) 14,891 14,727 5,742 20,469 Dividend paid to shareholders 25 - - - (29,731) (29,731) - (29,731) Equity injection from non-controlling interest - - - - - - - -	•		-	-	-	-	-	(2,999)	(2,999)			
owners of the Company At 31 March 2021 -	non-controlling interest		-	_	-	-	-	2,999	2,999			
1 April 2019 660,232 12,133 152 422,766 1,095,283 73,698 1,168,981 Profit for the year - - - 14,891 14,891 5,742 20,633 Other comprehensive income for the year - - (164) - (164) - (164) Total comprehensive income for the year - - (164) - (164) - (164) - (164) Dividend paid to shareholders 25 - - - (29,731) (29,731) - (29,731) Dividend paid to a noncontrolling interests - - - - - (4,999) (4,999) (4,999) Equity injection from noncontrolling interest - - - - - - 4,999 4,999 Total transactions with owners of the Company - - - - (29,731) (29,731) - (29,731) Acquisition of a new subsidiary 5.1 - - -		_	-	-		-	-					
Profit for the year	At 31 March 2021		660,232	12,133	2,183	438,385	1,112,933	90,054	1,202,987			
Other comprehensive income for the year - - (164) - (164) - (164) Total comprehensive income for the year - - (164) 14,891 14,727 5,742 20,469 Dividend paid to shareholders 25 - - - (29,731) (29,731) - (29,731) Dividend paid to a noncontrolling interests - - - - - - (4,999) (4,999) Equity injection from noncontrolling interest - - - - - - 4,999 4,999 Total transactions with owners of the Company - - - - - (29,731) (29,731) - (29,731) Acquisition of a new subsidiary 5.1 - - - - - - 7,943 7,943	1 April 2019		660,232	12,133	152	422,766	1,095,283	73,698	1,168,981			
Total comprehensive	Profit for the year		-	-	-	14,891	14,891	5,742	20,633			
income for the year - - [164] 14,891 14,727 5,742 20,469 Dividend paid to shareholders 25 - - - - (29,731) (29,731) - (29,731) Dividend paid to a non-controlling interests - - - - - - - - - (4,999) (4,999) (4,999) (4,999) (4,999) (4,999) 4,999			-	-	(164)	-	(164)	_	(164)			
Shareholders 25	•	-	-	-	(164)	14,891	14,727	5,742	20,469			
controlling interests - - - - - - - - (4,999) (4,999) Equity injection from noncontrolling interest - - - - - - - 4,999 4,999 Total transactions with owners of the Company - - - - (29,731) (29,731) - (29,731) Acquisition of a new subsidiary 5.1 - - - - - - 7,943 7,943	•	25	-	-	-	(29,731)	(29,731)	-	(29,731)			
Controlling interest - - - - - - - 4,999 4,999 Total transactions with owners of the Company - - - - - (29,731) (29,731) - (29,731) Acquisition of a new subsidiary 5.1 - - - - - - - 7,943 7,943	•		-	-	-	-	-	(4,999)	[4,999]			
owners of the Company - - - - (29,731) (29,731) - (29,731) Acquisition of a new subsidiary 5.1 - - - - - - - 7,943 7,943			<u>-</u>					4,999	4,999			
subsidiary 5.1 7,943 7,943		_	-	-	-	(29,731)	(29,731)	-	(29,731)			
At 31 March 2020 660,232 12,133 [12] 407,926 1,080,279 87,383 1,167,662	•	5.1	-	-	-	-	-	7,943	7,943			
	At 31 March 2020		660,232	12,133	(12)	407,926	1,080,279	87,383	1,167,662			

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STATEMENTS OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2021

		Non- distributable	Distributable Retained profits	Total equity
Company	Note	Share capital		
		RM'000	RM'000	RM'000
At 1 April 2019		660,232	266,221	926,453
Profit/Total comprehensive income for the year		-	50,067	50,067
Transaction with owners				
Dividend paid to shareholders	25	-	(29,731)	(29,731)
At 31 March 2020/1 April 2020		660,232	286,557	946,789
Profit/Total comprehensive income for the year		-	15,225	15,225
At 31 March 2021		660,232	301,782	962,014