

NOTES TO THE FINANCIAL STATEMENTS

31 MAY 2019

8. INVESTMENT IN A SUBSIDIARY (CONT'D)

The details of the subsidiaries are as follows:

Name of company	Country of incorporation	Effective interest in equity		Principal activities
		2019 %	2018 %	
Subsidiary of the Company				
Caring Pharmacy Retail Management Sdn. Bhd.	Malaysia	100	100	Investment holding, provision of management services and central warehousing and distribution of pharmaceutical, healthcare and personal care products.
Subsidiaries of Caring Pharmacy Retail Management Sdn. Bhd.				
Caring Health Solutions Sdn. Bhd.	Malaysia	76	76	Operation of community pharmacy including retailing of pharmaceutical, healthcare and personal care products.
Caring Pharmacy (Kinrara) Sdn. Bhd.	Malaysia	100	100	As above
Caring Pharmacy (Ampang) Sdn. Bhd.	Malaysia	60	60	As above
Caring Belle Sdn. Bhd.	Malaysia	90	90	As above
Be Caring Sdn. Bhd.	Malaysia	51	51	As above
Sterling Pharmacy Sdn. Bhd.	Malaysia	51	51	As above
Stay Caring Sdn. Bhd.	Malaysia	90	90	As above
Vertex Pharmacy Sdn. Bhd.	Malaysia	51	51	As above
MN Pharmacy Sdn. Bhd.	Malaysia	60	60	As above
Caring Pharmacy (KLP) Sdn. Bhd.	Malaysia	80	80	As above
Caring “N” You Pharmacy Sdn. Bhd.	Malaysia	60	60	As above
Caring Pharmacy Sdn. Bhd.	Malaysia	100	100	As above
Tonic Pharma Sdn. Bhd.	Malaysia	60	60	As above
Ace Caring Pharmacy Sdn. Bhd.	Malaysia	76	76	As above
My Caring Pharmacy Sdn. Bhd.	Malaysia	60	60	As above
Caring Pharmacy Paradise Sdn. Bhd.	Malaysia	60	60	As above
Preciouslife Pharmacy Sdn. Bhd.	Malaysia	70	70	As above
Caring Pharmacy (SK) Sdn. Bhd.	Malaysia	70	70	As above
Caring Pharmacy Rising Sdn. Bhd.	Malaysia	60	60	As above
Caring Clover Sdn. Bhd.	Malaysia	60	60	As above
Caring Trio Sdn. Bhd.	Malaysia	60	60	As above
Victorie Caring Sdn. Bhd.	Malaysia	70	70	As above

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8. INVESTMENT IN A SUBSIDIARY (CONT'D)

The details of the subsidiaries are as follows: (cont'd)

Name of company	Country of incorporation	Effective interest in equity		Principal activities
		2019 %	2018 %	
Subsidiaries of Caring Pharmacy Retail Management Sdn. Bhd. (cont'd)				
Caring Pharmacy (IDR) Sdn. Bhd.	Malaysia	51	51	Operation of community pharmacy including retailing of pharmaceutical, healthcare and personal care products.
Living Glory Sdn. Bhd.	Malaysia	70	70	
Caring Pharmacy (ABM) Sdn. Bhd.	Malaysia	75	75	As above
Caring Pharmacy (MPLS) Sdn. Bhd.	Malaysia	60	60	As above
Caring Pharmacy (RS) Sdn. Bhd.	Malaysia	100	100	As above
One Caring Pharmacy Sdn. Bhd.	Malaysia	60	60	As above
Caring Pharmacy Always Sdn. Bhd.	Malaysia	70	70	As above
Caring Pharmacy (Shah Alam) Sdn. Bhd.	Malaysia	85	85	As above
Caring Pharmacy (JB Molek) Sdn. Bhd.	Malaysia	60	60	As above
Cosy Vision Sdn. Bhd.	Malaysia	100	60	As above
Fuji Acre Sdn. Bhd.	Malaysia	81	81	As above
Mega Caring Sdn. Bhd.	Malaysia	60	60	As above
Viva Caring Sdn. Bhd.	Malaysia	85	85	As above
Caring Trinity Sdn. Bhd.	Malaysia	60	60	As above
Caring Pharmacy (SW) Sdn. Bhd.	Malaysia	51	51	As above
WM Caring Pharmacy Sdn. Bhd.	Malaysia	80	80	As above
Green Surge Sdn. Bhd.	Malaysia	60	60	As above
Caring Healthmark Sdn. Bhd.	Malaysia	75	75	As above
Caring Evergreen Sdn. Bhd.	Malaysia	70	100	As above
Caring Pharmacy Ascend Sdn. Bhd.	Malaysia	60	100	As above
Caring T & T Sdn. Bhd.*	Malaysia	60	-	As above
Caring Estore Sdn. Bhd.	Malaysia	100	100	Internet and warehouse sales of healthcare and personal care products
United Caring Venture Sdn. Bhd.	Malaysia	-	100	Members' voluntary winding up
Caring Pharmacy (Empire) Sdn. Bhd.	Malaysia	-	100	Members' voluntary winding up
Caring Empire Sdn. Bhd.	Malaysia	60	60	Dormant
Caring Link Sdn. Bhd.*	Malaysia	100	-	Dormant

* Consolidated using management accounts for the financial period ended 31 May 2019.