

Statements of Changes In Equity

For the Financial Period Ended 31 December 2022

← Attributable to owners of the Company →
 ← Non-distributable → ← Distributable →

	Share capital	Merger deficit	Revaluation reserve	Foreign currency translation reserve	Capital reserve	Retained earnings	Total	Non- controlling interest	Total equity
Note	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Group									
At 1 September 2021	76,159	(23,859)	-	(3)	-	27,574	79,871	4,020	83,891
Effect of changes in composition of the group	67,190	(33,039)	39,863	-	30,000	31,796	135,810	-	135,810
Effect of striking off a subsidiary	-	-	-	3	-	-	3	-	3
Changes in ownership interests in a subsidiary	-	-	-	-	-	(2,317)	(2,317)	(3,976)	(6,293)
Issuance of shares pursuant to:									
- rights issue	111,584	-	-	-	-	-	111,584	-	111,584
- acquisition of subsidiaries	480,000	-	-	-	-	-	480,000	-	480,000
- adjustment on acquisition of subsidiaries	(67,190)	(502,403)	-	-	-	-	(569,593)	-	(569,593)
- exercise of Warrants	5,041	-	-	-	-	-	5,041	-	5,041
Share issuance expenses	(1,341)	-	-	-	-	-	(1,341)	-	(1,341)
Total transactions with owners of the Company	595,284	(535,442)	39,863	3	30,000	29,479	159,187	(3,976)	155,211

Statements of Changes In Equity

For the Financial Period Ended 31 December 2022

cont'd

		Attributable to owners of the Company		Distributable			
		Non-distributable		Foreign currency translation reserve		Non-controlling interest	
		Share capital	Merger deficit	Retained earnings	Total	Total equity	
		RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Group	Note						
At 1 September 2020		75,918	(23,859)	(11)	25,932	77,980	81,726
Exercise of Warrants	15	241	-	-	-	241	241
Profit for the financial year		-	-	-	1,642	1,642	1,916
Other comprehensive income for the financial year		-	-	8	-	8	8
Total comprehensive income for the financial year		241	-	8	1,642	1,891	2,165
At 31 August 2021		76,159	(23,859)	(3)	27,574	79,871	83,891