

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL PERIOD FROM
1 JANUARY 2019 TO 30 JUNE 2020

Group	Note	Attributable to owners of the Company						Non-controlling Interest RM	Total equity RM
		Share capital RM	Fair value reserve RM	Exchange reserve RM	Employees' share option reserve RM	Statutory reserve RM	Accumulated losses RM		
At 1 January 2019		181,114,569	597,000	12,694,401	7,788	222,464	(98,241,898)	-	96,394,324
Total comprehensive loss for the financial year									
Loss for the financial period		-	-	-	-	-	(22,027,214)	(49,536)	(22,076,750)
Fair value gain on other investments		-	1,819,558	-	-	-	-	-	1,819,558
Exchange difference on translation of foreign operation		-	-	(796,828)	-	-	-	-	(796,828)
Total comprehensive loss		-	1,819,558	(796,828)	-	-	(22,027,214)	(49,536)	(21,054,020)
Transfer of fair value reserve upon disposal of equity instruments at FVTOCI		-	(1,789,852)	-	-	-	1,789,852	-	-
Transaction with owners									
Acquisition of a subsidiary ESOS lapsed		-	-	-	-	-	-	1,511	1,511
At 30 June 2020		181,114,569	626,706	11,897,573	-	222,464	(118,471,472)	(48,025)	75,341,815

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FOR THE FINANCIAL PERIOD FROM
1 JANUARY 2019 TO 30 JUNE 2020

Group	Note	Attributable to owners of the Company							Total equity RM
		Share capital RM	Fair value reserve RM	Exchange reserve RM	Employees' share option reserve RM	Statutory reserve RM	Warrants reserve RM	Accumulated losses RM	
At 1 January 2018		72,846,301	-	10,922,345	73,583	222,464	11,207,235	(76,428,556)	18,843,372
Total comprehensive loss for the financial year									
Loss for the financial year		-	-	-	-	-	-	(21,578,597)	(21,578,597)
Fair value gain on other investments		-	597,000	-	-	-	-	-	597,000
Exchange difference on translation of foreign operation		-	-	1,772,056	-	-	-	-	1,772,056
Total comprehensive loss		-	597,000	1,772,056	-	-	-	(21,578,597)	(19,209,541)
Transaction with owners									
Issuance of ordinary shares		50,000,000	-	-	-	-	3,200,000	-	53,200,000
ESOS exercised		381,885	-	-	(38,313)	-	-	-	343,572
ESOS lapsed		-	-	-	(27,482)	-	-	19,368	(8,114)
Warrant exercised		57,886,383	-	-	-	-	(14,263,448)	-	43,622,935
Warrant lapsed		-	-	-	-	-	(143,787)	143,787	-
Total transactions with owners		108,268,268	-	-	(65,795)	-	(11,207,235)	163,155	97,158,393
At 31 December 2018, as previously stated		181,114,569	597,000	12,694,401	7,788	222,464	-	(97,843,998)	96,792,224
Prior year adjustments	37	-	-	-	-	-	-	(397,900)	(397,900)
At 31 December 2018, as restated		181,114,569	597,000	12,694,401	7,788	222,464	-	(98,241,898)	96,394,324

The accompanying notes form an integral part of the financial statements