

# STATEMENTS OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2022

Group	Note	Attributable to owners of the Company							Non-controlling interests RM'000	Total equity RM'000
		Share capital RM'000	Non-distributable				Distributable	Total RM'000		
			Warrant reserve RM'000	Share option reserve RM'000	Translation reserve RM'000	Fair value reserve RM'000	Retained earnings RM'000			
<b>At 1 January 2020</b>		354,339	5,691	827	(4,696)	(734)	114,331	469,758	(4,392)	465,366
Profit for the period		-	-	-	-	-	119,976	119,976	(51,343)	68,633
Foreign currency translation differences		-	-	-	(41)	-	-	(41)	-	(41)
Share of other comprehensive income of equity-accounted associates		-	-	-	4,426	-	-	4,426	-	4,426
<b>Total comprehensive income for the period</b>		-	-	-	4,385	-	119,976	124,361	(51,343)	73,018
Contributions by and distributions to owners of the Company										
Issuance of Share										
- Effect of acquisition of subsidiaries		139,467	-	-	-	-	-	139,467	83,154	222,621
- Effect of conversion of Warrant		170,819	(2,690)	-	-	-	-	168,129	-	168,129
- Share options exercised		2,075	-	(490)	-	-	-	1,585	-	1,585
- Share options terminated		-	-	(337)	-	-	337	-	-	-
- Effect of issuance of Private Placements		118,737	-	-	-	-	-	118,737	-	118,737
- Issue of shares of subsidiaries to non-controlling interests		-	-	-	-	-	-	-	3,132	3,132
Share options expenses		431,098	(2,690)	(827)	-	-	337	427,918	86,286	514,204
Realisation of exchange translation reserve		-	-	2,143	-	-	-	2,143	-	2,143
		-	-	-	-	-	(1,244)	(1,244)	-	(1,244)
<b>Total transactions with owners of the Company</b>		431,098	(2,690)	1,316	-	-	(907)	428,817	86,286	515,103
<b>At 30 June 2021</b>		785,437	3,001	2,143	(311)	(734)	233,400	1,022,936	30,551	1,053,487
		Note 16	Note 16	Note 16	Note 16	Note 16			Note 17	

The notes set out on pages 207 to 307 are an integral part of these financial statements.

Group	Note	Attributable to owners of the Company							Non-controlling interests RM'000	Total equity RM'000
		Share capital RM'000	Non-distributable				Distributable	Total RM'000		
			Warrant reserve RM'000	Share option reserve RM'000	Translation reserve RM'000	Fair value reserve RM'000	Retained earnings RM'000			
<b>At 30 June 2021/ 1 July 2021</b>		<b>785,437</b>	<b>3,001</b>	<b>2,143</b>	<b>(311)</b>	<b>(734)</b>	<b>233,400</b>	<b>1,022,936</b>	<b>30,551</b>	<b>1,053,487</b>
Profit for the year		-	-	-	-	-	549,587	549,587	157,687	707,274
Foreign currency translation differences		-	-	-	63,362	-	-	63,362	-	63,362
<b>Total comprehensive income for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>63,362</b>	<b>-</b>	<b>549,587</b>	<b>612,949</b>	<b>157,687</b>	<b>770,636</b>
Contributions by and distributions to owners of the Company										
Issuance of shares										
- Effect of conversion of Warrant		185,938	(2,928)	-	-	-	-	183,010	-	183,010
- Warrant lapsed		-	(73)	-	-	-	73	-	-	-
- Share options exercised		1,076	-	(342)	-	-	-	734	-	734
- Share options forfeited		-	-	(41)	-	-	41	-	-	-
- Effect of issuance of Private Placement		44,868	-	-	-	-	-	44,868	-	44,868
Dividend to owners of the Company	30	231,882	(3,001)	(383)	-	-	114	228,612	-	228,612
Share options expenses		-	-	-	-	-	(18,934)	(18,934)	-	(18,934)
Changes in a subsidiary's ownership interests that does not result in loss of control		-	-	-	-	-	-	9,679	-	9,679
Realisation of exchange translation reserve		-	-	-	-	-	(438)	(438)	438	-
Realisation of fair value reserve		-	-	-	4	-	(4)	-	-	-
Realisation of fair value reserve		-	-	-	-	734	(734)	-	-	-
<b>Total transactions with owners of the Company</b>		<b>231,882</b>	<b>(3,001)</b>	<b>9,296</b>	<b>4</b>	<b>734</b>	<b>(19,996)</b>	<b>218,919</b>	<b>438</b>	<b>219,357</b>
Acquisition of subsidiaries	31	-	-	-	-	-	-	-	285,538	285,538
Derecognition of a subsidiary		-	-	-	-	-	95	95	(95)	-
<b>At 30 June 2022</b>		<b>1,017,319</b>	<b>-</b>	<b>11,439</b>	<b>63,055</b>	<b>-</b>	<b>763,086</b>	<b>1,854,899</b>	<b>474,119</b>	<b>2,329,018</b>

Note 16

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The notes set out on pages 207 to 307 are an integral part of these financial statements.

## STATEMENTS OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

Company	Note	← Attributable to owners of the Company →				
		Share capital RM'000	← Non-distributable →		Accumulated losses RM'000	Total equity RM'000
			Warrant reserve RM'000	Share option reserve RM'000		
<b>At 1 January 2020</b>		354,339	5,691	827	(47,194)	313,663
Loss for the period		–	–	–	(131,756)	(131,756)
<b>Total comprehensive loss for the period</b>		–	–	–	(131,756)	(131,756)
Contributions by and distributions to owners of the Company						
Issuance of shares						
– Effect of acquisition of subsidiaries		139,467	–	–	–	139,467
– Effect of conversion of Warrant		170,819	(2,690)	–	–	168,129
– Share options exercised		2,075	–	(490)	–	1,585
– Share options terminated		–	–	(337)	337	–
– Effect of issuance of Private Placement		118,737	–	–	–	118,737
		431,098	(2,690)	(827)	337	427,918
Share options expenses		–	–	2,143	–	2,143
<b>Total transactions with owners of the Company</b>		431,098	(2,690)	1,316	337	430,061
<b>At 30 June 2021</b>		785,437	3,001	2,143	(178,613)	611,968
		Note 16	Note 16	Note 16		

The notes set out on pages 207 to 307 are an integral part of these financial statements.

Company	Note	← Attributable to owners of the Company →				
		Share capital RM'000	← Non-distributable →		Accumulated losses RM'000	Total equity RM'000
			Warrant reserve RM'000	Share option reserve RM'000		
<b>At 30 June 2021/1 July 2021</b>		<b>785,437</b>	<b>3,001</b>	<b>2,143</b>	<b>(178,613)</b>	<b>611,968</b>
Profit for the year		–	–	–	<b>6,879</b>	<b>6,879</b>
<b>Total comprehensive income for the year</b>		–	–	–	<b>6,879</b>	<b>6,879</b>
Contributions by and distributions to owners of the Company						
Issuance of shares						
– Effect of conversion of Warrant		<b>185,938</b>	<b>(2,928)</b>	–	–	<b>183,010</b>
– Warrant lapsed		–	<b>(73)</b>	–	<b>73</b>	–
– Share options exercised		<b>1,076</b>	–	<b>(342)</b>	–	<b>734</b>
– Share options forfeited		–	–	<b>(41)</b>	<b>41</b>	–
– Effect of issuance of Private Placement		<b>44,868</b>	–	–	–	<b>44,868</b>
		<b>231,882</b>	<b>(3,001)</b>	<b>(383)</b>	<b>114</b>	<b>228,612</b>
Dividend to owners of the Company	30	–	–	–	<b>(18,934)</b>	<b>(18,934)</b>
Share options expenses		–	–	<b>9,679</b>	–	<b>9,679</b>
<b>Total transactions with owners of the Company</b>		<b>231,882</b>	<b>(3,001)</b>	<b>9,296</b>	<b>(18,820)</b>	<b>219,357</b>
<b>At 30 June 2022</b>		<b>1,017,319</b>	–	<b>11,439</b>	<b>(190,554)</b>	<b>838,204</b>
		Note 16	Note 16	Note 16		

The notes set out on pages 207 to 307 are an integral part of these financial statements.