

STATEMENTS OF CHANGES IN EQUITY

FOR THE PERIOD FROM 1 JULY 2022 TO 31 DECEMBER 2023

Group	Note	Attributable to owners of the Company						Total RM'000	Non- controlling interests RM'000	Total equity RM'000
		Non-distributable					Distributable			
		Share capital RM'000	Warrant reserve RM'000	Share option reserve RM'000	Translation reserve RM'000	Fair value reserve RM'000	Retained earnings RM'000			
At 1 July 2021		785,437	3,001	2,143	(311)	(734)	233,400	1,022,936	30,551	1,053,487
Profit for the year		-	-	-	-	-	549,587	549,587	157,687	707,274
Foreign currency translation differences		-	-	-	63,362	-	-	63,362	-	63,362
Total comprehensive income for the period		-	-	-	63,362	-	549,587	612,949	157,687	770,636
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		-	-	9,679	-	-	(18,934)	(18,934)	-	(18,934)
Changes in subsidiaries' ownership interests that does not result in loss of control		-	-	-	-	-	(438)	(438)	438	-
Realisation of exchange translation reserve		-	-	-	4	-	(4)	-	-	-
Realisation of fair value reserve		-	-	-	-	734	(734)	-	-	-
Total transactions with owners of the Company		231,882	(3,001)	9,296	4	734	(19,996)	218,919	438	219,357
Acquisition of subsidiaries	31	-	-	-	-	-	-	-	285,538	285,538
Derecognition of a subsidiary		-	-	-	-	-	95	95	(95)	-
At 30 June 2022		1,017,319	-	11,439	63,055	-	763,086	1,854,899	474,119	2,329,018
		Note 16	Note 16	Note 16	Note 16	Note 16			Note 17	

The notes on pages 198 to 305 are an integral part of these financial statements.

STATEMENTS OF CHANGES IN EQUITY

FOR THE PERIOD FROM 1 JULY 2022 TO 31 DECEMBER 2023

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			
At 30 June 2022/ 1 July 2022		1,017,319	-	11,439	63,055	-	763,086	1,854,899	474,119	2,329,018
Loss for the period		-	-	-	-	-	(119,947)	(119,947)	(70,838)	(190,785)
Foreign currency translation differences		-	-	-	22,988	-	-	22,988	-	22,988
Total comprehensive income for the period		-	-	-	22,988	-	(119,947)	(96,959)	(70,838)	(167,797)
Contributions by and distributions to owners of the Company										
Issuance of shares										
- Share options exercised		84	-	(26)	-	-	-	58	-	58
- Share options forfeited		-	-	(1,389)	-	-	1,389	-	-	-
		84	-	(1,415)	-	-	1,389	58	-	58
Share options expenses		-	-	12,306	-	-	-	12,306	-	12,306
Dividend paid by a subsidiary to non-controlling interest		-	-	-	-	-	-	-	(35)	(35)
Changes in subsidiaries' ownership interests that do not result in a loss of control		-	-	-	-	-	(664)	(664)	416	(248)
Total transactions with owners of the Company		84	-	10,891	-	-	725	11,700	381	12,081
At 31 December 2023		1,017,403	-	22,330	86,043	-	643,864	1,769,640	403,662	2,173,302

Note 16

Note 16

Note 16

Note 16

Note 16

Note 17

The notes on pages 198 to 305 are an integral part of these financial statements.

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

The notes on pages 198 to 305 are an integral part of these financial statements.

STATEMENTS OF CHANGES IN EQUITY

FOR THE PERIOD FROM 1 JULY 2022 TO 31 DECEMBER 2023

Company	Note	← Attributable to owners of the Company →				
		← Non-distributable →			Accumulated losses RM'000	Total equity RM'000
		Share capital RM'000	Warrant reserve RM'000	Share option reserve RM'000		
At 30 June 2022/1 July 2022		1,017,319	–	11,439	(190,554)	838,204
Profit for the period		–	–	–	3,261	3,261
Total comprehensive income for the period		–	–	–	3,261	3,261
Contributions by and distributions to owners of the Company						
Issuance of shares						
– Share options exercised		84	–	(26)	–	58
– Share options forfeited		–	–	(1,389)	1,389	–
		84	–	(1,415)	1,389	58
Share options expenses		–	–	12,306	–	12,306
Total transactions with owners of the Company		84	–	10,891	1,389	12,364
At 31 December 2023		1,017,403	–	22,330	(185,904)	853,829
		Note 16	Note 16	Note 16		

The notes on pages 198 to 305 are an integral part of these financial statements.