# Statements of Changes In Equity
For The Financial Year Ended 30 June 2022

| | Note | Share Capital RM'000 | Treasury Shares RM'000 | Warrant Reserve RM'000 | Other Reserve RM'000 | Fair Value Reserve RM'000 | Foreign Exchange Translation Reserve RM'000 | Retained Profits RM'000 | Attributable To The Owners Of The Company RM'000 | Non-Controlling Interests RM'000 | Total Equity RM'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **The Group** | | | | | | | | | | | |
| Balance at 1.7.2020 | | 194,303 | (1,655) | - | 1,110 | (1,222) | (714) | 117,960 | 309,782 | 17,290 | 327,072 |
| Profit after taxation for the financial year | | - | - | - | - | - | - | 23,965 | 23,965 | 4,131 | 28,096 |
| Other comprehensive income for the financial year: | | | | | | | | | | | |
| - fair value changes of equity instruments | | - | - | - | - | 28,766 | - | - | 28,766 | - | 28,766 |
| - share of other comprehensive expense of an equity accounted associate | | - | - | - | - | - | (253) | - | (253) | - | (253) |
| - foreign currency translation | | - | - | - | - | - | 15 | - | 15 | 13 | 28 |
| Total comprehensive income for the financial year | | - | - | - | - | 28,766 | (238) | 23,965 | 52,493 | 4,144 | 56,637 |

The annexed notes form an integral part of these financial statements.

# Statements of Changes In Equity
## For The Financial Year Ended 30 June 2022 (Cont'd)

| | Note | Share Capital RM'000 | Treasury Shares RM'000 | Warrant Reserve RM'000 | Other Reserve RM'000 | Fair Value Reserve RM'000 | Foreign Exchange Translation Reserve RM'000 | Retained Profits RM'000 | Attributable To The Owners Of The Company RM'000 | Non-Controlling Interests RM'000 | Total Equity RM'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **The Group (Cont'd)** | | | | | | | | | | | |
| Contributions by and distribution to owners of the Company: | | | | | | | | | | | |
| - Dividends | 46 | - | - | - | - | - | - | (6,489) | (6,489) | - | (6,489) |
| - Disposal of equity instrument | | - | - | - | - | (13,460) | - | 13,460 | - | - | - |
| - Dividends paid to non-controlling interests by a subsidiary | | - | - | - | - | - | - | - | - | (8,811) | (8,811) |
| Total transactions with owners | | - | - | - | - | (13,460) | - | 6,971 | (6,489) | (8,811) | (15,300) |
| Balance at 30.6.2021 | | 194,303 | (1,655) | - | 1,110 | 14,084 | (952) | 148,896 | 355,786 | 12,623 | 368,409 |

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| | Note | Share Capital RM'000 | Treasury Shares RM'000 | Warrant Reserve RM'000 | Other Reserve RM'000 | Fair Value Reserve RM'000 | Foreign Exchange Translation Reserve RM'000 | Retained Profits RM'000 | Attributable To The Owners Of The Company RM'000 | Non-Controlling Interests RM'000 | Total Equity RM'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **The Group (Cont'd)** | | | | | | | | | | | |
| Balance at 1.7.2021 | | 194,303 | (1,655) | - | 1,110 | 14,084 | (952) | 148,896 | 355,786 | 12,623 | 368,409 |
| Profit after taxation for the financial year | | - | - | - | - | - | - | 8,984 | 8,984 | 1,419 | 10,403 |
| Other comprehensive income for the financial year: | | | | | | | | | | | |
| - fair value changes of equity instruments | | - | - | - | - | (4,090) | - | - | (4,090) | - | (4,090) |
| - share of other comprehensive expense of an equity accounted associate | | - | - | - | - | - | (7) | - | (7) | - | (7) |
| - foreign currency translation | | - | - | - | - | - | 2 | - | 2 | * | 2 |
| Total comprehensive income for the financial year | | - | - | - | - | (4,090) | (5) | 8,984 | 4,889 | 1,419 | 6,308 |

Note:
* Amount less than RM500

The annexed notes form an integral part of these financial statements.

# Statements of Changes In Equity
## For The Financial Year Ended 30 June 2022 (Cont'd)

| | Note | Share Capital RM'000 | Treasury Shares RM'000 | Warrant Reserve RM'000 | Other Reserve RM'000 | Fair Value Reserve RM'000 | Foreign Exchange Translation Reserve RM'000 | Retained Profits RM'000 | Attributable To The Owners Of The Company RM'000 | Non-Controlling Interests RM'000 | Total Equity RM'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **The Group (Cont'd)** | | | | | | | | | | | |
| Contributions by and distribution to owners of the Company | | | | | | | | | | | |
| - Dividends | 47 | - | - | - | - | - | - | (7,417) | (7,417) | - | (7,417) |
| - Disposal of equity instrument | | - | - | - | - | (5,296) | - | 5,296 | - | - | - |
| - Investment in a subsidiary | | - | - | - | - | - | - | - | - | * | * |
| - Dividends paid to non-controlling interests by a subsidiary | | - | - | - | - | - | - | - | - | (1,714) | (1,714) |
| - Proceeds from rights issue | | 27,231 | - | 9,535 | - | - | - | - | 36,766 | - | 36,766 |
| Total transactions with owners | | 27,231 | - | 9,535 | - | (5,296) | - | (2,121) | 29,349 | (1,714) | 27,635 |
| Balance at 30.6.2022 | | 221,534 | (1,655) | 9,535 | 1,110 | 4,698 | (957) | 155,759 | 390,024 | 12,328 | 402,352 |

Note:
* Amount less than RM500

The annexed notes form an integral part of these financial statements.