

# STATEMENTS OF CHANGES IN EQUITY

For the financial year ended 31 December 2019

← Attributable to Owners of the Company →

| Group   | Note | Share Capital<br>RM | Share Premium<br>RM | Retained Earnings<br>RM | Total<br>RM   | Non-Controlling Interest<br>RM | Total Equity<br>RM |
|---|------|---------------------|---------------------|-------------------------|---------------|--------------------------------|--------------------|
| <b>2018</b>                                       |      |                     |                     |                         |               |                                |                    |
| At 1 January 2018                                 |      | 141,390,000         | 46,852,783          | 882,860,656             | 1,071,103,439 | 135,763,063                    | 1,206,866,502      |
| Prior year adjustments                            | 35   | -                   | -                   | (68,851,474)            | (68,851,474)  | -                              | (68,851,474)       |
| <b>At 1 December 2018,<br/>as restated</b>        |      | 141,390,000         | 46,852,783          | 814,009,182             | 1,002,251,965 | 135,763,063                    | 1,138,015,028      |
| Bonus issue                                       |      | 56,555,995          | (46,852,783)        | (12,415,381)            | (2,712,169)   | -                              | (2,712,169)        |
| Effect of loss of control                         | 12   | -                   | -                   | -                       | -             | (92,373,681)                   | (92,373,681)       |
| Share of other comprehensive income of associate  |      | -                   | -                   | (68,036)                | (68,036)      | -                              | (68,036)           |
| Fair value gain on other investment               |      | -                   | -                   | 6,397                   | 6,397         | -                              | 6,397              |
| Profit for the financial year                     |      | -                   | -                   | 49,800,847              | 49,800,847    | 6,735,292                      | 56,536,139         |
| Total comprehensive income for the financial year |      | -                   | -                   | 49,739,208              | 49,739,208    | 6,735,292                      | 56,474,500         |
| <b>Transactions with Owners of the Company</b>    |      |                     |                     |                         |               |                                |                    |
| Dividends for the years ended                     |      |                     |                     |                         |               |                                |                    |
| - 31 December 2017                                | 9    | -                   | -                   | (35,347,500)            | (35,347,500)  | (16,390,960)                   | (51,738,460)       |
| - 31 December 2018                                | 9    | -                   | -                   | (5,938,380)             | (5,938,380)   | -                              | (5,938,380)        |
| <b>At 31 December 2018</b>                        |      | 197,945,995         | -                   | 810,047,129             | 1,007,993,124 | 33,733,714                     | 1,041,726,838      |

← Attributable to Owners of the Company →

| Group   | Note | Share capital<br>RM | Retained Earnings<br>RM | Total<br>RM   | Non-Controlling Interests<br>RM | Total Equity<br>RM |
|---|------|---------------------|-------------------------|---------------|---------------------------------|--------------------|
| <b>2019</b>                                       |      |                     |                         |               |                                 |                    |
| At 1 January 2019                                 |      | 197,945,995         | 810,047,129             | 1,007,993,124 | 33,733,714                      | 1,041,726,838      |
| Share of other comprehensive income of associate  |      | -                   | 1,088,571               | 1,088,571     | -                               | 1,088,571          |
| Profit for the financial year                     |      | -                   | 80,017,099              | 80,017,099    | 4,770,956                       | 84,788,055         |
| Total comprehensive income for the financial year |      | -                   | 81,105,670              | 81,105,670    | 4,770,956                       | 85,876,626         |
| <b>Transactions with Owners of the Company</b>    |      |                     |                         |               |                                 |                    |
| Dividends for the years ended                     |      |                     |                         |               |                                 |                    |
| - 31 December 2018                                | 9    | -                   | (11,876,760)            | (11,876,760)  | (3,140,000)                     | (15,016,760)       |
| - 31 December 2019                                | 9    | -                   | (5,938,380)             | (5,938,380)   | -                               | (5,938,380)        |
| <b>At 31 December 2019</b>                        |      | 197,945,995         | 873,337,659             | 1,071,283,654 | 35,364,670                      | 1,106,648,324      |



## Statements of Changes in Equity

For the financial year ended 31 December 2019

| Company   | Note | Share<br>Capital<br>RM | Share<br>Premium<br>RM | Retained<br>Earnings<br>RM | Total<br>Equity<br>RM |
|---|------|------------------------|------------------------|----------------------------|-----------------------|
| <b>2018</b>   |      |                        |                        |                            |                       |
| <b>At 1 January 2018</b>  |      | 141,390,000            | 44,947,244             | 342,076,128                | 528,413,372           |
| Prior year adjustments  | 35   | -                      | -                      | (2,275,738)                | (2,275,738)           |
| <b>At 1 December 2018, as restated</b>  |      | 141,390,000            | 44,947,244             | 339,800,390                | 526,137,634           |
| Bonus issue   |      | 56,555,995             | (44,947,244)           | (11,608,751)               | -                     |
| Fair value gain on other investment   |      | -                      | -                      | 6,397                      | 6,397                 |
| Profit for the financial year   |      | -                      | -                      | 54,555,148                 | 54,555,148            |
| Total comprehensive income for the financial year   |      | -                      | -                      | 54,561,545                 | 54,561,545            |
| <b>Transactions with Owners of the Company</b>  |      |                        |                        |                            |                       |
| Dividends for the years ended   |      |                        |                        |                            |                       |
| - 31 December 2017  | 9    | -                      | -                      | (35,347,500)               | (35,347,500)          |
| - 31 December 2018  | 9    | -                      | -                      | (5,938,380)                | (5,938,380)           |
| <b>At 31 December 2018</b>  |      | 197,945,995            | -                      | 341,467,304                | 539,413,299           |
| <b>2019</b>   |      |                        |                        |                            |                       |
| <b>At 1 January 2019</b>  |      | 197,945,995            | -                      | 341,467,304                | 539,413,299           |
| Profit for the financial year, representing total comprehensive income for the financial year |      | -                      | -                      | 60,027,411                 | 60,027,411            |
| <b>Transactions with Owners of the Company</b>  |      |                        |                        |                            |                       |
| Dividends for the years ended   |      |                        |                        |                            |                       |
| - 31 December 2018  | 9    | -                      | -                      | (11,876,760)               | (11,876,760)          |
| - 31 December 2019  | 9    | -                      | -                      | (5,938,380)                | (5,938,380)           |
| <b>At 31 December 2019</b>  |      | 197,945,995            | -                      | 383,679,575                | 581,625,570           |

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.