

Statements of Changes in Equity

1 2 3 4 5 6

For the Financial Period from 1 January 2022 to 30 June 2023

NOTE	Share Capital RM	Merger Deficit RM	Foreign Exchange Translation Reserve RM	Non-Distributable		Retained Profits RM	Attributable to Owners of the Company RM	Non-controlling Interests RM	Total Equity RM
				Distributable	Distributable				
The Group									
Balance at 1.1.2021	45,082,060	(15,779,300)	886,493	-	32,578,113	62,767,366	(54,860)	62,712,506	
Profit after taxation for the financial year	-	-	-	-	10,758,208	10,758,208	1,352,920	12,111,128	
Other comprehensive expense for the financial year:									
- Foreign currency translation differences	-	-	(417)	-	-	(417)	-	(417)	
Total comprehensive (expense)/income for the financial year	-	-	(417)	-	10,758,208	10,757,791	1,352,920	12,110,711	
Contributions by and distribution to owners of the Company:									
- Issuance of ordinary shares	2,885,850	-	-	-	-	2,885,850	-	2,885,850	
- Acquisition of a subsidiary	-	-	-	3,910,119	-	3,910,119	1,236,615	5,146,734	
- Changes in a subsidiary's interests that do not result in a loss of control	-	-	-	-	-	-	80,000	80,000	
- Dividends	-	-	-	-	(1,452,225)	(1,452,225)	-	(1,452,225)	
Total transactions with owners	2,885,850	-	-	3,910,119	(1,452,225)	5,343,744	1,316,615	6,660,359	
Balance at 31.12.2021	47,967,910	(15,779,300)	886,076	3,910,119	41,884,096	78,868,901	2,614,675	81,483,576	

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

Statements of Changes in Equity

For the Financial Period from 1 January 2022 to 30 June 2023

1 2 3 4 5 6

NOTE	Share Capital RM	Treasury Shares RM	Merger Deficit RM	Foreign Exchange Translation Reserve RM	Non-Distributable			Distributable		Total Equity RM
					Contingent Consideration RM	Retained Profits RM	Attributable to Owners of the Company RM	Non-controlling Interests RM		
The Group										
Balance at 1.1.2022	47,967,910	-	(15,779,300)	886,076	3,910,119	41,884,096	78,868,901	2,614,675	81,483,576	
Profit after taxation for the financial period	-	-	-	-	-	(893,447)	(893,447)	2,687,450	1,794,003	
Purchase of treasury shares	-	(504,964)	-	-	-	-	(504,964)	-	(504,964)	24(c)
Other comprehensive expense	-	-	-	-	-	-	-	-	-	
- Foreign currency translation differences	-	-	-	165,119	-	-	165,119	33,460	198,579	
Total comprehensive (expense)/income for the financial period	-	(504,964)	-	165,119	-	(893,447)	(1,233,292)	2,720,910	1,487,618	
Contributions by and distribution to owners of the Company:										
- Issuance of shares pursuant to incorporation of subsidiaries	-	-	-	-	-	-	-	496,268	496,268	
Total transactions with owners	-	-	-	-	-	-	-	496,268	496,268	
Balance at 30.6.2023	47,967,910	(504,964)	(15,779,300)	1,051,195	3,910,119	40,990,649	77,635,609	5,831,853	83,467,462	

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