

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019

Group	Note	← Non-distributable → Distributable			Total attributable to owners of the parent RM	Non- controlling interests RM	Total equity RM
		Share capital RM	Treasury shares RM	Retained earnings RM			
Balance as at 1 January 2018		267,080,518	(509,881)	127,088,173	393,658,810	8,078,958	401,737,768
Profit for the financial year		-	-	61,209,887	61,209,887	3,901,052	65,110,939
Other comprehensive income, net of tax		-	-	-	-	-	-
Total comprehensive income, net of tax		-	-	61,209,887	61,209,887	3,901,052	65,110,939
Transaction with owners							
Dividend paid	13	-	-	(23,467,380)	(23,467,380)	(6,360,000)	(29,827,380)
Ordinary shares issued pursuant to exercise of warrants	28	56,052,724	-	-	56,052,724	-	56,052,724
Ordinary shares repurchased		-	(20,682,405)	-	(20,682,405)	-	(20,682,405)
Ordinary shares resold in open market	28	1,107,363	3,950,422	-	5,057,785	-	5,057,785
Total transaction with owners		57,160,087	(16,731,983)	(23,467,380)	16,960,724	(6,360,000)	10,600,724
Balance as at 31 December 2018		324,240,605	(17,241,864)	164,830,680	471,829,421	5,620,010	477,449,431

Consolidated Statement of Changes in Equity

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 (CONT'D)

Group	Note	← Non-distributable →			Distributable			Total equity RM
		Share capital RM	Treasury shares RM	Retained earnings RM	Total attributable to owners of the parent RM	Non-controlling interests RM		
Balance as at 1 January 2019		324,240,605	(17,241,864)	164,830,680	471,829,421	5,620,010	477,449,431	
Profit for the financial year		-	-	36,294,970	36,294,970	592,929	36,887,899	
Other comprehensive income, net of tax		-	-	-	-	-	-	
Total comprehensive income, net of tax		-	-	36,294,970	36,294,970	592,929	36,887,899	
Transaction with owners								
Dividend payable	13	-	-	(7,401,552)	(7,401,552)	-	(7,401,552)	
Share dividend paid	13	-	8,802,190	(8,802,190)	-	-	-	
Strike off of an indirect subsidiary		-	-	2,341	2,341	2,159	4,500	
Ordinary shares issued pursuant to exercise of warrants	28	294	-	-	294	-	294	
Ordinary shares resold in open market	28	1,304,831	7,012,206	-	8,317,037	-	8,317,037	
Total transaction with owners		1,305,125	15,814,396	(16,201,401)	918,120	2,159	920,279	
Balance as at 31 December 2019		325,545,730	(1,427,468)	184,924,249	509,042,511	6,215,098	515,257,609	

The accompanying notes form an integral part of the financial statements.