

Consolidated Statement of Changes in Equity

For the year ended 30 June 2020

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <div style="border-bottom: 1px solid black; width: 100%;"></div> <div style="display: flex; justify-content: space-between;"> ← Attributable to owners of the Company → </div> <div style="border-bottom: 1px solid black; width: 100%;"></div> <div style="display: flex; justify-content: space-between;"> ← Non-distributable → Distributable </div> </div> </div>								
Note	Share capital RM'000	Merger reserve RM'000	Translation reserve RM'000	Other reserve RM'000	Retained earnings RM'000	Total RM'000	Non-controlling interest RM'000	Total equity RM'000
Group								
At 1 July 2018	281,980	63,511	3,653	718	133,278	483,140	1,030	484,170
Foreign currency translation differences for foreign operations/ Total other comprehensive income for the year	-	-	10,371	-	-	10,371	22	10,393
Profit for the year	-	-	-	-	2,533	2,533	524	3,057
Total comprehensive income for the year	-	-	10,371	-	2,533	12,904	546	13,450
<i>Contributions by and distributions to owners of the Company</i>								
Dividends to owners of the Company/ Total transactions with owners of the Company	22	-	-	-	(5,012)	(5,012)	-	(5,012)
At 30 June 2019	281,980	63,511	14,024	718	130,799	491,032	1,576	492,608

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

Consolidated Statement of Changes in Equity

for the year ended 30 June 2020

		Attributable to owners of the Company						
		Non-distributable			Distributable			
Note	Share capital RM'000	Merger reserve RM'000	Translation reserve RM'000	Other reserve RM'000	Retained earnings RM'000	Total RM'000	Non-controlling interest RM'000	Total equity RM'000
Group								
At 1 July 2019	281,980	63,511	14,024	718	130,799	491,032	1,576	492,608
Foreign currency translation differences for foreign operations/ Total other comprehensive income for the year	-	-	3,925	-	-	3,925	115	4,040
Profit for the year	-	-	-	-	228	228	3,260	3,488
Total comprehensive income for the year	-	-	3,925	-	228	4,153	3,375	7,528
Contributions by and distributions to owners of the Company Dividends to owners of the Company/ Total transactions with owners of the Company	22	-	-	-	(15,036)	(15,036)	-	(15,036)
At 30 June 2020	281,980	63,511	17,949	718	115,991	480,149	4,951	485,100

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

Karex Berhad (Registration No: 201201034091 (1018579-U))