

Financial Statements

Consolidated Statements of Changes in Equity

For the financial year ended 31 December 2020

	Attributable to the equity holders of the parent									
	Non-distributable					Distributable				
	Equity component of convertible unsecured loan stock ("CULS")									
Group	Share capital RM'000	Treasury shares RM'000	Employee share reserves RM'000	Currency translation reserves RM'000	Unsecured loan stock ("CULS") RM'000	Merger deficit RM'000	Retained earnings RM'000	Total RM'000	Non-controlling interest RM'000	Total equity RM'000
At 1 January 2020 (as previously stated)	1,275,319	-	-	13,007	1,063	(906,015)	198,870	582,244	217,864	800,108
Restatement of comparatives (Note 48)	-	-	-	-	-	-	(113,341)	(113,341)	(75,561)	(188,902)
At 1 January 2020 (restated)	1,275,319	-	-	13,007	1,063	(906,015)	85,529	468,903	142,303	611,206
Profit net of tax	-	-	-	-	-	-	36,492	36,492	25,955	62,447
Other comprehensive loss	-	-	-	2,517	-	-	(3,526)	(1,009)	(881)	(1,890)
Total comprehensive income	-	-	-	2,517	-	-	32,966	35,483	25,074	60,557
Transactions with owners										
Issuance of share pursuant to dividend reinvestment plan ("DRP") (Note 35)	7,588	-	-	-	-	-	-	7,588	-	7,588
Purchase of treasury shares (Note 35)	-	(16,408)	-	-	-	-	-	(16,408)	-	(16,408)
Award of LTIP shares (Note 37)	-	-	459	-	-	-	-	459	-	459
Issuance of equity to non-controlling interest	-	-	-	-	-	-	-	-	221	221
Unwinding on interest expense on CULS attributable to non-controlling interests	-	-	-	-	-	-	-	-	(193)	(193)
CULS interest paid to non-controlling interests	-	-	-	-	-	-	-	-	(1,450)	(1,450)
Dividends paid via:										
- distribution of treasury shares (Note 35)	-	10,131	-	-	-	-	(10,131)	-	-	-
- cash (Note 38)	-	-	-	-	-	-	(32,052)	(32,052)	(37,300)	(69,352)
Total transactions with owners	7,588	(6,277)	459	-	-	-	(42,183)	(40,413)	(38,722)	(79,135)
At 31 December 2020	1,282,907	(6,277)	459	15,524	1,063	(906,015)	76,312	463,973	128,655	592,628

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For the financial year ended 31 December 2020

Group	Attributable to the equity holders of the parent									
	Non-distributable					Distributable				
	Equity component of convertible unsecured loan stock ("CULS")									
	Share capital RM'000	Treasury shares RM'000	Employee share reserves RM'000	Currency translation reserves RM'000	Unsecured loan stock ("CULS") RM'000	Merger deficit RM'000	Retained earnings RM'000	Total RM'000	Non-controlling interest RM'000	Total equity RM'000
At 1 January 2019 (as previously stated)	1,275,319	-	-	11,547	1,063	(906,015)	167,455	549,369	207,382	756,751
Restatement of comparatives (Note 48)	-	-	-	-	-	-	(97,869)	(97,869)	(65,246)	(163,115)
At 1 January 2019 (restated)	1,275,319	-	-	11,547	1,063	(906,015)	69,586	451,500	142,136	593,636
Profit net of tax	-	-	-	-	-	-	65,689	65,689	39,380	105,069
Other comprehensive gain	-	-	-	1,460	-	-	-	1,460	-	1,460
Total comprehensive income	-	-	-	1,460	-	-	65,689	67,149	39,380	106,529
Transactions with owners										
Unwinding on interest expense on CULS attributable to non-controlling interests	-	-	-	-	-	-	-	-	(163)	(163)
CULS interest paid to non-controlling interests	-	-	-	-	-	-	-	-	(1,450)	(1,450)
Dividends paid via cash (Note 38)	-	-	-	-	-	-	(49,746)	(49,746)	(37,600)	(87,346)
Total transactions with owners	-	-	-	-	-	-	(49,746)	(49,746)	(39,213)	(88,959)
At 31 December 2019 (restated)	1,275,319	-	-	13,007	1,063	(906,015)	85,529	468,903	142,303	611,206

The accompanying accounting policies and explanatory information form an integral part of the financial statements.