

STATEMENTS OF CHANGES IN EQUITY

For the financial year ended 31 December 2019

← ← Non-distributable → → Distributable ← ← Non-distributable → →
 ← ← Attributable to owners of the Company → →

Group	Note	Equity, total RM	Share capital (Note 28) RM	Treasury shares (Note 28) RM	Retained earnings (Note 29) RM	Other reserves total RM	Warrant reserve (Note 30) RM	Foreign currency translation reserve (Note 30) RM	Non- controlling interests RM
Opening balance at 1 January 2019		664,796,263 (184,643)	237,451,519	(23,774)	393,167,396 (184,643)	34,122,385	34,193,668	(71,283)	78,737
Effect of initial adoption of MFRS 16: leases									
Opening balance at 1 January 2019 (Adjusted)		664,611,620	237,451,519	(23,774)	392,982,753	34,122,385	34,193,668	(71,283)	78,737
Profit net of tax		58,369,053	-	-	58,391,361	-	-	-	(22,308)
Foreign currency translation		244	-	-	-	244	-	244	-
Total comprehensive income for the year		58,369,297	-	-	58,391,361	244	-	244	(22,308)
Transactions with owners									
Issuance of ordinary shares pursuant to: Dividend reinvestment plan of the Company	28	9,912,299 (85,114)	9,912,299 (85,114)	-	-	-	-	-	-
Share issuance expenses									
Dividends on ordinary shares	37	(12,279,225)	-	-	(12,279,225)	-	-	-	-
Total transactions with owners		(2,452,040)	9,827,185	-	(12,279,225)	-	-	-	-
Closing balance at 31 December 2019		720,528,877	247,278,704	(23,774)	439,094,889	34,122,629	34,193,668	(71,039)	56,429

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

STATEMENTS OF CHANGES IN EQUITY

For the financial year ended 31 December 2019 (cont'd)

← Non-distributable → Distributable ← Non-distributable →
 ← Attributable to owners of the Company →

Group	Note	Equity, total RM	Share capital (Note 28) RM	Treasury shares (Note 28) RM	Retained earnings (Note 29) RM	Other reserves total RM	Warrant reserve (Note 30) RM	Foreign currency translation reserve (Note 30) RM	Non- controlling interests RM
Opening balance at 1 January 2018		607,792,238	223,817,821	(23,774)	349,663,242	34,182,648	34,253,234	(70,586)	152,301
Profit net of tax		61,065,108	-	-	61,138,672	-	-	-	(73,564)
Foreign currency translation		(697)	-	-	-	(697)	-	(697)	-
Total comprehensive income for the year		61,064,411	-	-	61,138,672	(697)	-	(697)	(73,564)
Transactions with owners									
Issuance of ordinary shares pursuant to: Dividend reinvestment plan of the Company	28	13,492,157	13,492,157	-	-	-	-	-	-
Conversion of warrants	28	172,536	232,102	-	-	(59,566)	(59,566)	-	-
Share issuance expenses		(90,561)	(90,561)	-	-	-	-	-	-
Dividends on ordinary shares	37	(17,634,518)	-	-	(17,634,518)	-	-	-	-
Total transactions with owners		(4,060,386)	13,633,698	-	(17,634,518)	(59,566)	(59,566)	-	-
Closing balance at 31 December 2018		664,796,263	237,451,519	(23,774)	393,167,396	34,122,385	34,193,668	(71,283)	78,737

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