

STATEMENTS OF CHANGES IN EQUITY

For The Financial Year Ended 30 June 2023

	Share Capital RM'000	Treasury Shares RM'000	Warrant Reserve RM'000	Other Reserve RM'000	Fair Value Reserve RM'000	Foreign Exchange Translation Reserve RM'000	Retained Profits RM'000	Attributable To The Owners Of The Company RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
The Group										
Balance at 1.7.2021	194,303	(1,655)	-	1,110	14,084	(952)	148,896	355,786	12,623	368,409
Profit after taxation for the financial year	-	-	-	-	-	-	8,984	8,984	1,419	10,403
Other comprehensive (expense)/income for the financial year:										
- fair value changes of equity instruments	-	-	-	-	(4,090)	-	-	(4,090)	-	(4,090)
- share of other comprehensive expense of an equity accounted associate	-	-	-	-	-	(7)	-	(7)	-	(7)
- foreign currency translation	-	-	-	-	-	2	-	2	*	2
Total comprehensive (expense)/income for the financial year	-	-	-	-	(4,090)	(5)	8,984	4,889	1,419	6,308
Balance carried forward	194,303	(1,655)	-	1,110	9,994	(957)	157,880	360,675	14,042	374,717

Note:

* Amount less than RM500.

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

STATEMENTS OF CHANGES IN EQUITY
For The Financial Year Ended 30 June 2023 (Cont'd)

	Share Capital RM'000	Treasury Shares RM'000	Warrant Reserve RM'000	Other Reserve RM'000	Fair Value Reserve RM'000	Foreign Exchange Translation Reserve RM'000	Retained Profits RM'000	Attributable To The Owners Of The Company RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
The Group										
Balance brought forward	194,303	(1,655)	-	1,110	9,994	(957)	157,880	360,675	14,042	374,717
Contributions by and distribution to owners of the Company										
- Dividends	-	-	-	-	-	-	(7,417)	(7,417)	-	(7,417)
- Disposal of equity instrument	-	-	-	-	(5,296)	-	5,296	-	-	-
- Investment in a subsidiary	-	-	-	-	-	-	-	-	*	*
- Dividends paid to non-controlling interests by a subsidiary	-	-	-	-	-	-	-	-	(1,714)	(1,714)
- Proceeds from rights issue	27,231	-	9,535	-	-	-	-	36,766	-	36,766
Total transactions with owners	27,231	-	9,535	-	(5,296)	-	(2,121)	29,349	(1,714)	27,635
Balance at 30.6.2022	221,534	(1,655)	9,535	1,110	4,698	(957)	155,759	390,024	12,328	402,352

Note:

* Amount less than RM500.

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

STATEMENTS OF CHANGES IN EQUITY

For The Financial Year Ended 30 June 2023 (Cont'd)

	Note	Share Capital RM'000	Treasury Shares RM'000	Warrant Reserve RM'000	Other Reserve RM'000	Fair Value Reserve RM'000	Foreign Exchange Translation Reserve RM'000	Retained Profits RM'000	Attributable To The Owners Of The Company RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
The Group											
Balance at 1.7.2022		221,534	(1,655)	9,535	1,110	4,698	(957)	155,759	390,024	12,328	402,352
Loss after taxation for the financial year		-	-	-	-	-	-	(14,448)	(14,448)	(2,191)	(16,639)
Other comprehensive (expense)/income for the financial year:											
- fair value changes of equity instruments		-	-	-	-	(590)	-	-	(590)	-	(590)
- share of other comprehensive income of an equity accounted associate		-	-	-	-	-	415	-	415	-	415
- foreign currency translation		-	-	-	-	-	(1)	-	(1)	-	(1)
Total comprehensive (expense)/income for the financial year		-	-	-	-	(590)	414	(14,448)	(14,624)	(2,191)	(16,815)
Balance carried forward		221,534	(1,655)	9,535	1,110	4,108	(543)	141,311	375,400	10,137	385,537

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

STATEMENTS OF CHANGES IN EQUITY
For The Financial Year Ended 30 June 2023 (Cont'd)

	Share Capital RM'000	Treasury Shares RM'000	Warrant Reserve RM'000	Other Reserve RM'000	Fair Value Reserve RM'000	Foreign Exchange Translation Reserve RM'000	Retained Profits RM'000	Attributable To The Owners Of The Company RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
The Group										
Balance brought forward	221,534	(1,655)	9,535	1,110	4,108	(543)	141,311	375,400	10,137	385,537
Contributions by and distribution to owners of the Company										
- Dividends	-	-	-	-	-	-	(7,417)	(7,417)	-	(7,417)
- Issuance of shares to non-controlling interests by a subsidiary	-	-	-	-	-	-	-	-	5,084	5,084
Total transactions with owners	-	-	-	-	-	-	(7,417)	(7,417)	5,084	(2,333)
Balance at 30.6.2023	221,534	(1,655)	9,535	1,110	4,108	(543)	133,894	367,983	15,221	383,204

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