

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

Group	Share capital (Note 38) RM'000	Treasury shares (Notes 39) RM'000	Foreign exchange reserve (Note 40) RM'000	Reorganisation reserve (Note 41) RM'000	Other reserves (Note 42) RM'000	Retained earnings RM'000	Attributable to owners of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
2021									
At 1 January 2021	7,029,889	(518)	26,497	(3,089,497)	10,624	284,708	4,261,703	1,838,504	6,100,207
Profit for the financial year	-	-	-	-	-	1,167,874	1,167,874	7,704	1,175,578
Other comprehensive income/(loss) for the financial year, net of tax:									
Items that will not be reclassified to profit or loss									
- actuarial gain on defined benefit plan	-	-	-	-	-	17,147	17,147	2,370	19,517
- fair value changes in financial assets at fair value through other comprehensive income ("FVOCI")	-	-	-	-	53,976	-	53,976	(68)	53,908
Items that may be subsequently reclassified to profit or loss									
- currency translation differences	-	-	27,605	-	-	-	27,605	(4,025)	23,580
- share of other comprehensive loss of joint ventures	-	-	(597)	-	-	-	(597)	-	(597)
- share of other comprehensive income of an associate	-	-	531	-	-	-	531	-	531
- cash flow hedge reserve	-	-	-	-	2,827	-	2,827	2,716	5,543
	-	-	27,539	-	2,827	-	30,366	(1,309)	29,057
Total comprehensive income for the financial year	-	-	27,539	-	56,803	1,185,021	1,269,363	8,697	1,278,060
Transactions with owners									
Accretion of interest in a subsidiary	-	-	-	-	-	(1,020)	(1,020)	1,814	794
Loss of control of subsidiaries	-	-	-	-	-	-	-	(1,687)	(1,687)
Dividends paid for the financial year ended 31 December 2020 (final)	-	-	-	-	-	(109,445)	(109,445)	-	(109,445)
Dividends paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	(81,411)	(81,411)
Total transactions with owners	-	-	-	-	-	(110,465)	(110,465)	(81,284)	(191,749)
At 31 December 2021	7,029,889	(518)	54,036	(3,089,497)	67,427	1,359,264	5,420,601	1,765,917	7,186,518

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FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

Group	Share capital (Note 38) RM'000	Treasury shares (Notes 39) RM'000	Foreign exchange reserve (Note 40) RM'000	Reorganisation reserve (Note 41) RM'000	Other reserves (Note 42) RM'000	Retained earnings RM'000	Attributable to owners of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
2020									
At 1 January 2020	7,029,889	(302)	52,218	(3,089,497)	(20,682)	201,575	4,173,201	1,927,099	6,100,300
Profit for the financial year	–	–	–	–	–	146,156	146,156	(11,963)	134,193
Other comprehensive (loss)/income for the financial year, net of tax:									
– actuarial loss on defined benefit plan	–	–	–	–	–	(4,067)	(4,067)	(266)	(4,333)
– fair value changes in financial assets at FVOCI	–	–	–	–	47,476	–	47,476	(70)	47,406
– realisation of other comprehensive income reserves upon disposal of a FVOCI investment	–	–	–	–	(14,007)	14,007	–	–	–
Items that may be subsequently reclassified to profit or loss									
– currency translation differences	–	–	(16,517)	–	–	–	(16,517)	(2,555)	(19,072)
– realisation of foreign exchange reserve upon disposal of assets held for sale	–	–	(4,342)	–	–	–	(4,342)	–	(4,342)
– share of other comprehensive loss of joint ventures	–	–	(4,865)	–	–	–	(4,865)	–	(4,865)
– share of other comprehensive income of an associate	–	–	3	–	–	–	3	–	3
– cash flow hedge reserve	–	–	–	–	(2,163)	–	(2,163)	(2,078)	(4,241)
	–	–	(25,721)	–	(2,163)	–	(27,884)	(4,633)	(32,517)
Total comprehensive (loss)/income for the financial year	–	–	(25,721)	–	31,306	156,096	161,681	(16,932)	144,749
Transactions with owners									
– Treasury shares	–	(2,620)	–	–	–	–	(2,620)	–	(2,620)
– Employee share grant	–	–	–	–	2,404	–	2,404	–	2,404
– Transfer to LTIP reserve	–	2,404	–	–	(2,404)	–	–	–	–
– Acquisition of subsidiaries	–	–	–	–	–	–	–	2,676	2,676
– Accretion of interest in subsidiaries	–	–	–	–	–	–	–	1,076	1,076
– Disposal of a subsidiary	–	–	–	–	–	–	–	16,446	16,446
– Dividends paid for the financial year ended 31 December 2019 (final)	–	–	–	–	–	(72,963)	(72,963)	–	(72,963)
– Dividends paid to non-controlling interests of subsidiaries	–	–	–	–	–	–	–	(91,861)	(91,861)
Total transactions with owners	–	(216)	–	–	–	(72,963)	(73,179)	(71,663)	(144,842)
At 31 December 2020	7,029,889	(518)	26,497	(3,089,497)	10,624	284,708	4,261,703	1,838,504	6,100,207

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