

STATEMENTS OF COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
Revenue	23	11,619,706	16,823,200	240,000	-
Other direct costs		(10,261,256)	(9,495,399)	-	-
Employment expenses	24	(4,078,628)	(6,286,238)	(2,340,077)	(1,003,258)
Premises and infrastructure expenses		(237,414)	(505,128)	(106,778)	(207,343)
Marketing expenses		(108,147)	(1,600)	(20,128)	-
Administrative expenses		(1,452,635)	(1,585,063)	(927,853)	(649,936)
Other income		3,163,618	942,081	-	-
Other expenses		(469,898)	(374,133)	(6,123)	(16,779)
Reversal of impairment/(Impairment loss) on receivables		9,500	(6,317,071)	-	-
Depreciation		(228,547)	(6,193,695)	(30,879)	(2,918)
Operating loss		<u>(2,043,701)</u>	<u>(12,993,046)</u>	<u>(3,191,838)</u>	<u>(1,880,234)</u>
Dividend income		27,799	-	-	-
Fair value gain on equity instruments through profit or loss		6,291,412	167,391	-	-
Gain/(loss) on disposal of investments		1,576,704	(2,044)	-	41,807
Government grant		32,400	254,845	-	-
Impairment loss on goodwill		(5,543,955)	(2,515)	-	-
Impairment loss on investment in subsidiaries		-	-	(7,604,010)	(8,620,380)
Interest income		120,597	125,849	77,031	-
Interest expense		(140,527)	(146,365)	(4,686)	-
Effect of discounting on other receivables		(51,376)	188,256	-	-
Effect of discounting on other payables		94,442	(204,997)	-	-
Profit/(loss) before tax	25	<u>363,795</u>	<u>(12,612,626)</u>	<u>(10,723,503)</u>	<u>(10,458,807)</u>
Taxation	26	<u>845,595</u>	<u>451,740</u>	<u>-</u>	<u>-</u>
Net profit/(loss) after tax		<u>1,209,390</u>	<u>(12,160,886)</u>	<u>(10,723,503)</u>	<u>(10,458,807)</u>
Other comprehensive income					
<i>Items that may be reclassified subsequently to profit or loss</i>					
Exchange differences on translation of foreign operations		(12,248)	-	-	-
<i>Items that will not be reclassified subsequently to profit or loss</i>					
Fair value changes on equity investments at FVOCI		-	498,045	-	-
Other comprehensive (loss)/income for the year, net of tax		<u>(12,248)</u>	<u>498,045</u>	<u>-</u>	<u>-</u>
Total comprehensive income/(loss) for the financial year		<u>1,197,142</u>	<u>(11,662,841)</u>	<u>(10,723,503)</u>	<u>(10,458,807)</u>
Profit/(Loss) for the financial year attributable to:					
Owners of the Company		1,709,428	(11,623,575)	(10,723,503)	(10,458,807)
Non-controlling interests		<u>(500,038)</u>	<u>(537,311)</u>	<u>-</u>	<u>-</u>
		<u>1,209,390</u>	<u>(12,160,886)</u>	<u>(10,723,503)</u>	<u>(10,458,807)</u>
Total comprehensive income/(loss) attributable to:					
Owners of the Company		1,697,180	(11,369,572)	(10,723,503)	(10,458,807)
Non-controlling interests		<u>(500,038)</u>	<u>(293,269)</u>	<u>-</u>	<u>-</u>
		<u>1,197,142</u>	<u>(11,662,841)</u>	<u>(10,723,503)</u>	<u>(10,458,807)</u>
Earnings/(Loss) per share ("EPS"):					
Basic EPS (sen)	27	0.66	(4.92)		
Diluted EPS (sen)	27	<u>0.63</u>	<u>(4.92)</u>		

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