

STATEMENTS OF COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
Revenue	25	7,496,887	11,619,706	240,000	240,000
Other direct costs		(6,907,439)	(10,261,256)	-	-
Employment expenses	26	(3,401,979)	(4,078,628)	(1,265,526)	(2,340,077)
Premises and infrastructure expenses		(107,133)	(237,414)	(34,617)	(106,778)
Marketing expenses		(916,667)	(108,147)	(183,333)	(20,128)
Administrative expenses		(3,494,839)	(1,452,635)	(1,781,579)	(927,853)
Other income		9,781	3,163,618	-	-
Other expenses		(43,919)	(469,898)	(1,995)	(6,123)
Reversal of impairment on receivables		1,242,000	9,500	-	-
Foreign exchange losses		(2,062)	-	-	-
Depreciation and amortisation		(236,181)	(228,547)	(46,132)	(30,879)
Operating loss		<u>(6,361,551)</u>	<u>(2,043,701)</u>	<u>(3,073,182)</u>	<u>(3,191,838)</u>
Dividend income		491	27,799	8,000,000	-
Fair value (loss)/gain on equity instruments through profit or loss		(5,978,229)	6,291,412	-	-
Gain/(loss) on disposal of investments		278,698	1,576,704	-	-
Bargain purchase gain		12,667,512	-	-	-
Government grant		-	32,400	-	-
Impairment loss on:					
- Goodwill		-	(5,543,955)	-	-
- Investment in subsidiaries		-	-	(1,903,376)	(7,604,010)
Management fee		-	-	(120,000)	-
Interest income		224,558	120,597	405,627	77,031
Interest expense		(108,299)	(140,527)	(3,211)	(4,686)
Effect of discounting on other receivables		(109,315)	(51,376)	-	-
Effect of discounting on other payables		(121,039)	94,442	-	-
Share of loss from a joint venture company		(1,565)	-	-	-
Profit/(loss) before tax	27	<u>491,261</u>	<u>363,795</u>	<u>3,305,858</u>	<u>(10,723,503)</u>
Taxation	28	(116,584)	845,595	-	-
Net profit/(loss) after tax		<u>374,677</u>	<u>1,209,390</u>	<u>3,305,858</u>	<u>(10,723,503)</u>
Other comprehensive income/(loss) items that may be reclassified subsequently to profit or loss					
Exchange differences on translation of foreign operations		6,703	(12,248)	-	-
Items that will not be reclassified subsequently to profit or loss					
Fair value changes on equity investments at FVOCI		(394,009)	-	-	-
Other comprehensive loss for the year, net of tax		(387,306)	(12,248)	-	-
Total comprehensive (loss)/income for the financial year		<u>(12,629)</u>	<u>1,197,142</u>	<u>3,305,858</u>	<u>(10,723,503)</u>
Profit/(Loss) for the financial year attributable to:					
Owners of the Company		1,230,514	1,709,428	3,305,858	(10,723,503)
Non-controlling interests		(855,837)	(500,038)	-	-
		<u>374,677</u>	<u>1,209,390</u>	<u>3,305,858</u>	<u>(10,723,503)</u>
Total comprehensive income/(loss) attributable to:					
Owners of the Company		1,000,812	1,697,180	3,305,858	(10,723,503)
Non-controlling interests		(1,013,441)	(500,038)	-	-
		<u>(12,629)</u>	<u>1,197,142</u>	<u>3,305,858</u>	<u>(10,723,503)</u>
Earnings per share ("EPS"):					
Basic EPS (sen)	29	0.39	0.66		
Diluted EPS (sen)	29	0.39	0.63		

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