

## STATEMENTS OF COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

	Note	Group		Company	
		2022 RM	2021 RM	2022 RM	2021 RM
<b>Revenue</b>	24	26,874,977	7,496,887	1,130,000	240,000
Other direct costs		(21,902,864)	(6,907,439)	-	-
Employment expenses	25	(4,686,272)	(3,401,979)	(985,229)	(1,265,526)
Premises and infrastructure expenses		(166,134)	(107,133)	(61,475)	(34,617)
Marketing expenses		(14,786)	(916,667)	(14,786)	(183,333)
Administrative expenses		(715,573)	(3,494,839)	(186,973)	(1,781,579)
Other income		420	9,781	-	-
Other expenses		(402,794)	(43,919)	(1,714)	(1,995)
(Impairment)/Reversal of impairment on receivables		(48,190)	1,242,000	-	-
Foreign exchange gains/(losses)		4,259	(2,062)	-	-
Depreciation and amortisation		(3,524,806)	(236,181)	(17,550)	(46,132)
<b>Operating loss</b>		<u>(4,581,763)</u>	<u>(6,361,551)</u>	<u>(137,727)</u>	<u>(3,073,182)</u>
Dividend income		-	491	-	8,000,000
Fair value loss on equity instruments through profit or loss		(11,250,256)	(5,978,229)	-	-
Gain on disposal of investments		346,907	278,698	-	-
Bargain purchase gain		58,202	12,667,512	-	-
Impairment loss on:					
- Goodwill		(4,424,914)	-	-	-
- Investment in subsidiaries		-	-	(11,665,273)	(1,903,376)
Management fee		-	-	(168,000)	(120,000)
Interest income		61,974	224,558	744,331	405,627
Interest expense		(1,116,986)	(108,299)	(1,330)	(3,211)
Effect of discounting on other receivables		218,630	(109,315)	-	-
Effect of discounting on other payables		(102,142)	(121,039)	-	-
Share of loss from a joint venture company		(2,724)	(1,565)	-	-
<b>(Loss)/Profit before tax</b>	26	<u>(20,793,072)</u>	<u>491,261</u>	<u>(11,227,999)</u>	<u>3,305,858</u>
Taxation	27	<u>345,944</u>	<u>(116,584)</u>	<u>-</u>	<u>-</u>
<b>Net (loss)/profit after tax</b>		<u>(20,447,128)</u>	<u>374,677</u>	<u>(11,227,999)</u>	<u>3,305,858</u>

## STATEMENTS OF COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 (CONT'D)

Note	Group		Company	
	2022 RM	2021 RM	2022 RM	2021 RM
<b>Other comprehensive (loss)/income</b>				
<b>Items that may be reclassified subsequently to profit or loss</b>				
Exchange differences on translation of foreign operations	(3,378)	6,703	-	-
<b>Items that will not be reclassified subsequently to profit or loss</b>				
Fair value changes on equity investments at fair value through other comprehensive income ("FVOCI")	<u>(2,214,928)</u>	<u>(394,009)</u>	<u>-</u>	<u>-</u>
Other comprehensive loss for the year, net of tax	<u>(2,218,306)</u>	<u>(387,306)</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive (loss)/income for the financial year</b>	<u>(22,665,434)</u>	<u>(12,629)</u>	<u>(11,227,999)</u>	<u>3,305,858</u>
<b>(Loss)/Profit for the financial year attributable to:</b>				
Owners of the Company	(18,676,330)	1,230,514	(11,227,999)	3,305,858
Non-controlling interests	<u>(1,770,798)</u>	<u>(855,837)</u>	<u>-</u>	<u>-</u>
	<u>(20,447,128)</u>	<u>374,677</u>	<u>(11,227,999)</u>	<u>3,305,858</u>
<b>Total comprehensive (loss)/income attributable to:</b>				
Owners of the Company	(20,008,665)	1,000,812	(11,227,999)	3,305,858
Non-controlling interests	<u>(2,656,769)</u>	<u>(1,013,441)</u>	<u>-</u>	<u>-</u>
	<u>(22,665,434)</u>	<u>(12,629)</u>	<u>(11,227,999)</u>	<u>3,305,858</u>
<b>Earnings per share ("EPS"):</b>				
Basic EPS (sen)	28	(5.82)	0.39	
Diluted EPS (sen)	28	<u>(5.82)</u>	<u>0.39</u>	

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