

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

Group	Note	Non-distributable				Share options reserve	Distributable	Total attributable to owners of the parent	Non-controlling interests	Total equity
		Share capital	Treasury shares	Share premium	Exchange translation reserve		Retained earnings			
		RM	RM	RM	RM	RM	RM	RM	RM	
Balance as at 1 January 2017		130,944,998	(638,221)	72,824,729	2,724,985	162,236	53,126,484	259,145,211	75,605	259,220,816
Profit for the financial year		-	-	-	-	-	20,451,147	20,451,147	53,471	20,504,618
Foreign currency translations, net of tax		-	-	-	(3,478,849)	-	-	(3,478,849)	-	(3,478,849)
Reclassification adjustments relating to a subsidiary disposed off during the year	15(f)	-	-	-	(3,165,518)	-	-	(3,165,518)	-	(3,165,518)
Total comprehensive income		-	-	-	(6,644,367)	-	20,451,147	13,806,780	53,471	13,860,251
Transactions with owners:										
Dividends paid	11	-	-	-	-	-	(3,266,537)	(3,266,537)	-	(3,266,537)
Share options granted under ESS	23	-	-	-	-	18,962	-	18,962	-	18,962
Resale of treasury shares in open market	23	934,522	332,374	-	-	-	-	1,266,896	-	1,266,896
Ordinary shares issued pursuant to ESS	23	3,405,278	-	-	-	(181,198)	-	3,224,080	-	3,224,080
Total transactions with owners		4,339,800	332,374	-	-	(162,236)	(3,266,537)	1,243,401	-	1,243,401
Transfer pursuant to Companies Act 2016*		72,824,729	-	(72,824,729)	-	-	-	-	-	-
Balance as at 31 December 2017		208,109,527	(305,847)	-	(3,919,382)	-	70,311,094	274,195,392	129,076	274,324,468

* Pursuant to the Companies Act 2016, the credit balance in the share premium account has been transferred to the share capital account.

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018
CONT'D

Group	Note	Non-distributable				Distributable	Total attributable to owners of the parent	Non-controlling interests	Total equity
		Share capital	Treasury shares	Exchange translation reserve	Share options reserve	Retained earnings			
		RM	RM	RM	RM	RM	RM	RM	
Balance as at 1 January 2018, as previously reported		208,109,527	(305,847)	(3,919,382)	-	70,311,094	274,195,392	129,076	274,324,468
Adjustments on initial application of MFRS 9	21(k)	-	-	-	-	(2,518,371)	(2,518,371)	-	(2,518,371)
Balance as at 1 January 2018, as restated		208,109,527	(305,847)	(3,919,382)	-	67,792,723	271,677,021	129,076	271,806,097
Profit for the financial year		-	-	-	-	24,542,974	24,542,974	40,689	24,583,663
Foreign currency translations, net of tax		-	-	2,470,283	-	-	2,470,283	-	2,470,283
Reclassification adjustments relating to a subsidiary disposed off during the year	15(f)	-	-	(6,553)	-	-	(6,553)	-	(6,553)
Total comprehensive income		-	-	2,463,730	-	24,542,974	27,006,704	40,689	27,047,393
Transactions with owners:									
Share options granted under ESS	23	-	-	-	1,019,645	-	1,019,645	-	1,019,645
ESS forfeited	23	-	-	-	(700)	-	(700)	-	(700)
Resale of treasury shares in open market	23	788,374	305,847	-	-	-	1,094,221	-	1,094,221
Ordinary shares issued pursuant to:									
- Private placement	23	84,500,000	-	-	-	-	84,500,000	-	84,500,000
- Acquisition of new subsidiaries	23	20,793,159	-	-	-	-	20,793,159	-	20,793,159
- ESS	23	152,500	-	-	(17,500)	-	135,000	-	135,000
Total transactions with owners		106,234,033	305,847	-	1,001,445	-	107,541,325	-	107,541,325
Balance as at 31 December 2018		314,343,560	-	(1,455,652)	1,001,445	92,335,697	406,225,050	169,765	406,394,815