

# STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

|   | Note  | Group         |               | Company      |              |
|---|-------|---------------|---------------|--------------|--------------|
|   |       | 2020<br>RM    | 2019<br>RM    | 2020<br>RM   | 2019<br>RM   |
| Revenue   | 5     | 334,513,677   | 347,643,337   | 12,454,126   | 14,263,658   |
| Cost of sales   |       | (190,188,144) | (197,232,139) | (1,344,423)  | (2,897,441)  |
| Gross profit  |       | 144,325,533   | 150,411,198   | 11,109,703   | 11,366,217   |
| Other operating income  |       | 11,796,037    | 13,727,333    | 21,506,264   | 32,598,932   |
| Administrative expenses   |       | (96,542,291)  | (96,298,724)  | (15,537,117) | (15,177,275) |
| Distribution expenses   |       | (8,203,830)   | (10,299,126)  | (445,750)    | (1,038,345)  |
| Other operating expenses  |       | (27,582,056)  | (10,521,500)  | (11,587,481) | (9,339,137)  |
| Finance costs   |       | (2,326,021)   | (2,909,481)   | (8,132)      | (12,801)     |
| Share of loss of joint ventures and associate, net of tax                         | 17(g) | (147,601)     | (554,516)     | -            | -            |
| Profit before tax   | 6     | 21,319,771    | 43,555,184    | 5,037,487    | 18,397,591   |
| Taxation  | 9     | (12,198,551)  | (12,690,977)  | 94,939       | 211,055      |
| Profit for the financial year from continuing operations                          |       | 9,121,220     | 30,864,207    | 5,132,426    | 18,608,646   |
| Loss for the financial year from discontinued operations                          | 16(e) | (2,103,800)   | (3,845,604)   | -            | -            |
| Profit for the financial year   |       | 7,017,420     | 27,018,603    | 5,132,426    | 18,608,646   |
| <b>Other comprehensive income</b>   |       |               |               |              |              |
| <b>Items that may be reclassified subsequently to profit or loss</b>              |       |               |               |              |              |
| Foreign currency translations   | 9(d)  | (1,393,331)   | 1,751,543     | -            | -            |
| Reclassification adjustment relating to a subsidiary disposed off during the year |       | (75,861)      | (12,373)      | -            | -            |
| <b>Item that will not be reclassified subsequently to profit or loss</b>          |       |               |               |              |              |
| Remeasurement of defined benefit liability, net of tax                            | 9(d)  | (364,927)     | 59,496        | -            | -            |
| Total other comprehensive (loss)/income, net of tax                               |       | (1,834,119)   | 1,798,666     | -            | -            |
| Total comprehensive income  |       | 5,183,301     | 28,817,269    | 5,132,426    | 18,608,646   |

# STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020  
CONT'D

|  | Note | Group            |                   | Company          |                   |
|--|------|------------------|-------------------|------------------|-------------------|
|  |      | 2020<br>RM       | 2019<br>RM        | 2020<br>RM       | 2019<br>RM        |
| Profit attributable to:  |      |                  |                   |                  |                   |
| Owners of the parent   |      | 13,549,362       | 28,724,053        | 5,132,426        | 18,608,646        |
| Non-controlling interests  |      | (6,531,942)      | (1,705,450)       | -                | -                 |
|  |      | <u>7,017,420</u> | <u>27,018,603</u> | <u>5,132,426</u> | <u>18,608,646</u> |
| Total comprehensive income attributable to:                                      |      |                  |                   |                  |                   |
| Owners of the parent   |      | 11,715,243       | 30,499,638        | 5,132,426        | 18,608,646        |
| Non-controlling interests  |      | (6,531,942)      | (1,682,369)       | -                | -                 |
|  |      | <u>5,183,301</u> | <u>28,817,269</u> | <u>5,132,426</u> | <u>18,608,646</u> |
| Earnings per ordinary share attributable to equity holders of the Company (sen): |      |                  |                   |                  |                   |
| From continuing operations   |      | 1.95             | 2.90              |                  |                   |
| From discontinued operation  |      | (0.26)           | (0.34)            |                  |                   |
| Basic  | 10   | <u>1.69</u>      | <u>2.56</u>       |                  |                   |
| From continuing operations   |      | 1.95             | 2.89              |                  |                   |
| From discontinued operation  |      | (0.26)           | (0.34)            |                  |                   |
| Diluted  | 10   | <u>1.69</u>      | <u>2.55</u>       |                  |                   |

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