

STATEMENTS OF CHANGES IN EQUITY

for the financial year ended 31 December 2020

Group	Note	← Attributable to owners of the Company →						Non-controlling interests	Total equity
		Share capital	Exchange reserve	PRC statutory reserve	Merger deficit	Retained earnings	Sub-total		
		RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 January 2019		*	352	175	6,206	64,026	70,759	3,247	74,006
Total comprehensive income for the financial year									
Profit for the financial year		-	-	-	-	7,858	7,858	128	7,986
Other comprehensive loss for the financial year		-	(126)	-	-	-	(126)	(31)	(157)
Appropriation to statutory reserve		-	-	23	-	(23)	-	-	-
Total comprehensive income		*	(126)	23	-	7,835	7,732	97	7,829
Transaction with owners									
Issue of ordinary shares									
- acquisition of subsidiaries		63,234	-	-	(60,273)	12	2,973	(2,973)	-
- public issue		42,310	-	-	-	-	42,310	-	42,310
- shares issuance expenses		(1,991)	-	-	-	-	(1,991)	-	(1,991)
Dividends paid	30	-	-	-	-	(2,874)	(2,874)	-	(2,874)
Total transactions with owners		103,553	-	-	(60,273)	(2,862)	40,418	(2,973)	37,445
At 31 December 2019		103,553	226	198	(54,067)	68,999	118,909	371	119,280

* Represents RM 2

STATEMENTS OF CHANGES IN EQUITY

for the financial year ended 31 December 2020
cont'd

Group	Note	← Attributable to owners of the Company →						Non-controlling interests	Total equity
		Share capital	Exchange reserve	PRC statutory reserve	Merger deficit	Retained earnings	Sub-total		
		RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
At 1 January 2020		103,553	226	198	(54,067)	68,999	118,909	371	119,280
Total comprehensive income for the financial year									
Profit for the financial year		-	-	-	-	8,322	8,322	(3)	8,319
Other comprehensive income for the financial year		-	360	-	-	-	360	-	360
Appropriation to statutory reserve		-	-	10	-	(10)	-	-	-
Total comprehensive income		-	360	10	-	8,312	8,682	(3)	8,679
Transaction with owners									
Dividends paid	30	-	-	-	-	(4,123)	(4,123)	-	(4,123)
Total transactions with owners		-	-	-	-	(4,123)	(4,123)	-	(4,123)
At 31 December 2020		103,553	586	208	(54,067)	73,188	123,468	368	123,836

STATEMENTS OF CHANGES IN EQUITY

for the financial year ended 31 December 2020

cont'd

Company	Note	Share capital RM'000	(Accumulated losses)/ Retained earnings RM'000	Total equity RM'000
At 1 January 2019		*	(2,330)	(2,330)
Total comprehensive income for the financial year				
Profit for the financial year		-	6,536	6,536
Transactions with owners				
Issue of ordinary shares				
- acquisition of subsidiaries		63,234	-	63,234
- public issue		42,310	-	42,310
- shares issuance expenses		(1,991)	-	(1,991)
Dividends paid		-	(2,874)	(2,874)
Total transactions with owners		103,553	(2,874)	100,679
At 31 December 2019		103,553	1,332	104,885
Total comprehensive income for the financial year				
Profit for the financial year		-	4,581	4,581
Transactions with owners				
Dividends paid	30	-	(4,123)	(4,123)
At 31 December 2020		103,553	1,790	105,343

* Represents RM 2

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