

STATEMENTS OF CHANGES IN EQUITY

for the financial period from 1 August 2017 to 31 December 2018

	Note	Non-Distributable					Distributable		Attributable To Owners Of The Company	Non-Controlling interest	Total Equity
		Share Capital	ICPS	Warrant Reserve	Share Premium	Foreign Exchange Translation Reserve	Share Issuance Scheme Reserve	Accumulated Losses			
The Group											
Balance at 1.8.2016		57,120,200	33,070,635	2,232,125	16,744,909	423,268	-	(24,027,401)	85,563,736	(30,722)	85,533,014
Profit after taxation for the financial year		-	-	-	-	-	-	3,849,502	3,849,502	(1,006,575)	2,842,927
Other comprehensive income for the financial year:											
- Foreign currency translation differences		-	-	-	-	148,556	-	-	148,556	-	148,556
Balance carried forward		57,120,200	33,070,635	2,232,125	16,744,909	571,824	-	(20,177,899)	89,561,794	(1,037,297)	88,524,497

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

Statements of Changes in Equity
(Cont'd)

	Note	Share Capital RM	ICPS RM	Warrant Reserve RM	Non-Distributable			Distributable			Attributable To Owners Of The Company RM	Non-Controlling interest RM	Total Equity RM
					Share Premium RM	Foreign Exchange Translation Reserve RM	Share Issuance Scheme Reserve RM	Accumulated Losses RM	Share Issuance Scheme Reserve RM				
The Group													
Balance carried forward		57,120,200	33,070,635	2,232,125	16,744,909	571,824	-	(20,177,899)	89,561,794	(1,037,297)	88,524,497		
Contributions by and distributions to owners of the Company													
- Acquisition of subsidiaries	31	-	-	-	-	-	-	-	-	100,010	100,010		
- Warrants B exercised		2,329,480	-	-	931,792	-	-	-	3,261,272	-	3,261,272		
- SIS exercised		761,976	-	-	82,824	-	-	-	844,800	-	844,800		
- Conversion of ICPS		7,545,960	-	-	-	-	-	-	7,545,960	-	7,545,960		
- Expenses incurred in relation to Warrants B exercised and conversion of ICPS	18(b)	-	-	-	(141,370)	-	-	-	(141,370)	-	(141,370)		
- Share-based compensation pursuant to SIS		-	-	-	-	-	1,081,668	-	1,081,668	-	1,081,668		
		10,637,416	-	-	873,246	-	1,081,668	-	12,592,330	100,010	12,692,340		
Balance carried forward		67,757,616	33,070,635	2,232,125	17,618,155	571,824	1,081,668	(20,177,899)	102,154,124	(937,287)	101,216,837		

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

Statements of Changes in Equity (Cont'd)

	Note	Non-Distributable					Distributable			Non-Controlling interest	Total Equity
		Share Capital	ICPS	Warrant Reserve	Share Premium	Foreign Exchange Translation Reserve	Share Issuance Scheme Reserve	Accumulated Losses	Attributable To Owners Of The Company		
		RM	RM	RM	RM	RM	RM	RM	RM	RM	RM
The Group											
Balance brought forward		67,757,616	33,070,635	2,232,125	17,618,155	571,824	1,081,668	(20,177,899)	102,154,124	(937,287)	101,216,837
Transfer to share premium upon Warrants B exercised		-	-	(755,734)	755,734	-	-	-	-	-	-
Transfer to accumulated losses upon expiry of Warrants B		-	-	(586,065)	-	-	-	586,065	-	-	-
Transfer to share capital upon conversion of ICPS		838,440	(838,440)	-	-	-	-	-	-	-	-
Transfer to share capital and share premium upon SIS exercised		149,115	-	-	101,253	-	(250,368)	-	-	-	-
Changes in a subsidiary's ownership interest that do not result in a loss of control		-	-	-	-	-	-	-	-	119,976	119,976
Balance at 31.7.2017		68,745,171	32,232,195	890,326	18,475,142	571,824	831,300	(19,591,834)	102,154,124	(817,311)	101,336,813

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

Statements of Changes in Equity
(Cont'd)

	Note	Non-Distributable				Distributable			Total Equity RM		
		Share Capital RM	ICPS RM	Warrant Reserve RM	Share Premium RM	Foreign Exchange Translation Reserve RM	Share Issuance Scheme Reserve RM	Accumulated Losses RM		Attributable To Owners Of The Company RM	Non-Controlling interest RM
The Group											
Balance at 31.7.2017/1.8.2017		68,745,171	32,232,195	890,326	18,475,142	571,824	831,300	(19,591,834)	102,154,124	(817,311)	101,336,813
Loss after taxation for the financial period		-	-	-	-	-	-	(7,036,747)	(7,036,747)	(292,896)	(7,329,643)
Other comprehensive expense for the financial period:											
- Foreign currency translation differences		-	-	-	-	(571,824)	-	-	(571,824)	-	(571,824)
Total comprehensive expenses for the financial period		-	-	-	-	(571,824)	-	(7,036,747)	(7,608,571)	(292,896)	(7,901,467)
Balance carried forward		68,745,171	32,232,195	890,326	18,475,142	-	831,300	(26,628,581)	94,545,553	(1,110,207)	93,435,346

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

Statements of Changes in Equity (Cont'd)

	Note	Non-Distributable						Distributable		Attributable To Owners Of The Company	Non-Controlling interest	Total Equity
		Share Capital	ICPS	Warrant Reserve	Share Premium	Foreign Exchange Translation Reserve	Share Issuance Scheme Reserve	Accumulated Losses	RM			
The Group												
Balance brought forward		68,745,171	32,232,195	890,326	18,475,142	-	831,300	(26,628,581)	94,545,553	(1,110,207)	93,435,346	
Contributions by and distributions to owners of the Company:												
- Acquisition of subsidiaries	31	-	-	-	-	-	-	-	-	(346,919)	(346,919)	
- Conversion of ICPS	16	90,000	-	-	-	-	-	-	90,000	-	90,000	
- Private placement	16	15,940,620	-	-	-	-	-	-	15,940,620	-	15,940,620	
- SIS exercised	16	2,805,000	-	-	-	-	-	-	2,805,000	-	2,805,000	
- Expenses incurred in relation to private placement	18(b)	-	-	-	(349,532)	-	-	-	(349,532)	-	(349,532)	
		18,835,620	-	-	(349,532)	-	-	-	18,486,088	(346,919)	18,139,169	
Balance carried forward		87,580,791	32,232,195	890,326	18,125,610	-	831,300	(26,628,581)	113,031,641	(1,457,126)	111,574,515	

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*Statements of Changes in Equity
(Cont'd)*

	Note	Non-Distributable					Distributable			Total Equity RM	
		Share Capital RM	ICPS RM	Warrant Reserve RM	Share Premium RM	Foreign Exchange Translation Reserve RM	Share Issuance Scheme Reserve RM	Accumulated Losses RM	Attributable To Owners Of The Company RM		Non-Controlling interest RM
The Group											
Balance brought forward		87,580,791	32,232,195	890,326	18,125,610	-	831,300	(26,628,581)	113,031,641	(1,457,126)	111,574,515
Transfer to share capital upon conversion of ICPS		45,000	(45,000)	-	-	-	-	-	-	-	-
Transfer to share capital upon SIS exercised		831,300	-	-	-	-	(831,300)	-	-	-	-
Changes in a subsidiary's ownership interests that do not result in a loss of control		-	-	-	-	-	-	-	-	49,990	49,990
Balance at 31.12.2018		88,457,091	32,187,195	890,326	18,125,610	-	-	(26,628,581)	113,031,641	(1,407,136)	111,624,505

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