

STATEMENTS OF CHANGES IN EQUITY

for the Financial Year Ended 31 December 2020

Group	Note	Attributable to the owners of the Company							Total equity RM
		Share capital RM	ICPS RM	Warrant reserve RM	Share option reserve RM	Accumulated losses RM	Sub-total RM	Non-controlling interests RM	
At 1 January 2020 (restated)		119,320,547	27,637,275	890,326	-	(24,232,181)	123,615,967	(554,293)	123,061,674
Total comprehensive income/(loss) for the financial year		-	-	-	-	814,612	814,612	(447,443)	367,169
Profit/(loss) for the financial year		-	-	-	-	814,612	814,612	(447,443)	367,169
Total comprehensive income/(loss)		-	-	-	-	814,612	814,612	(447,443)	367,169
Transactions with owners									
Issuance of ordinary shares via:									
- Private placement	16	24,218,900	-	-	-	-	24,218,900	-	24,218,900
- Exercised of Warrants D	16	627,754	-	-	-	-	627,754	-	627,754
- Transfer to share capital upon conversion of ICPS	16, 17	11,835,355	(11,835,355)	-	-	-	-	-	-
Share option issued	18	-	-	-	443,559	-	443,559	-	443,559
Total transaction with owners		36,682,009	(11,835,355)	-	443,559	-	25,290,213	-	25,290,213
At 31 December 2020		156,002,556	15,801,920	890,326	443,559	(23,417,569)	149,720,792	(1,001,736)	148,719,056

Statements of Changes in Equity
(Cont'd)

Group	Note	Attributable to the owners of the Company							Total equity RM
		Share capital RM	ICPS RM	Warrant reserve RM	Share premium RM	Accumulated losses RM	Sub-total RM	Non-controlling interests RM	
At 1 January 2019									
- As previously reported		88,457,091	32,187,195	890,326	18,125,610	(26,628,581)	113,031,641	(1,407,136)	111,624,505
- Effect of adoption of MFRS 9		-	-	-	-	(5,695,939)	(5,695,939)	(44,967)	(5,740,906)
- Prior year restatement	33	-	-	-	-	(788,358)	(788,358)	788,358	-
Restated balance at 1 January 2019									
		88,457,091	32,187,195	890,326	18,125,610	(33,112,878)	106,547,344	(663,745)	105,883,599
Total comprehensive income for the financial year									
Profit for the financial year		-	-	-	-	8,880,697	8,880,697	109,452	8,990,149
Total comprehensive income									
		-	-	-	-	8,880,697	8,880,697	109,452	8,990,149
Transactions with owners									
Issuance of ordinary shares via:									
- Private placement	16	8,186,920	-	-	-	-	8,186,920	-	8,186,920
- Exercised of Warrants D	16	1,006	-	-	-	-	1,006	-	1,006
- Transfer to share capital upon conversion of ICPS	16, 17	4,549,920	(4,549,920)	-	-	-	-	-	-
Transfer to share capital pursuant to adoption of Companies Act 2016	16	18,125,610	-	-	(18,125,610)	-	-	-	-
Total transactions with owners									
		30,863,456	(4,549,920)	-	(18,125,610)	-	8,187,926	-	8,187,926
At 31 December 2019 (restated)									
		119,320,547	27,637,275	890,326	-	(24,232,181)	123,615,967	(554,293)	123,061,674