

## Statements of Changes in Equity

For The Financial Year Ended 31 December 2020

|   | Non-Distributable |                                      | Distributable    |            | Attributable to Owners of the Company | Non-Controlling Interests | Total Equity |
|---|-------------------|--------------------------------------|------------------|------------|---------------------------------------|---------------------------|--------------|
|   | Share Capital     | Foreign Exchange Translation Reserve | Retained Profits | RM         |                                       |                           |              |
| <b>The Group</b>  |                   |                                      |                  |            |                                       |                           |              |
| Balance at 1.1.2019   | 7,008,100         | 887,792                              | 13,277,516       | 21,173,408 | (112,788)                             | 21,060,620                |              |
| Profit after taxation for the financial year                | -                 | -                                    | 9,678,202        | 9,678,202  | 34,864                                | 9,713,066                 |              |
| Other comprehensive expense for the financial year:         |                   |                                      |                  |            |                                       |                           |              |
| - Foreign currency translation differences                  | -                 | (723)                                | -                | (723)      | -                                     | (723)                     |              |
| Total comprehensive (expense)/income for the financial year | -                 | (723)                                | 9,678,202        | 9,677,479  | 34,864                                | 9,712,343                 |              |
| Balance at 31.12.2019                                       | 7,008,100         | 887,069                              | 22,955,718       | 30,850,887 | (77,924)                              | 30,772,963                |              |

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

## Statements of Changes in Equity

For The Financial Year Ended 31 December 2020

|  | NOTE | Non-Distributable |                |                                      | Distributable    |            | Attributable to Owners of the Company | Non-controlling Interests | Total Equity |
|--|------|-------------------|----------------|--------------------------------------|------------------|------------|---------------------------------------|---------------------------|--------------|
|  |      | Share Capital     | Merger Deficit | Foreign Exchange Translation Reserve | Retained Profits | RM         |                                       |                           |              |
| <b>The Group</b>   |      |                   |                |                                      |                  |            |                                       |                           |              |
| Balance at 31.12.2019/1.1.2020                               |      | 7,008,100         | -              | 887,069                              | 22,955,718       | 30,850,887 | (77,924)                              | 30,772,963                |              |
| Profit after taxation for the financial year                 |      | -                 | -              | -                                    | 11,759,895       | 11,759,895 | 23,064                                | 11,782,959                |              |
| Other comprehensive expense for the financial year:          |      |                   |                |                                      |                  |            |                                       |                           |              |
| - Foreign currency translation differences                   |      | -                 | -              | (576)                                | -                | (576)      | -                                     | (576)                     |              |
| Total comprehensive (expense)/ income for the financial year |      | -                 | -              | (576)                                | 11,759,895       | 11,759,319 | 23,064                                | 11,782,383                |              |
| Balance carried forward                                      |      | 7,008,100         | -              | 886,493                              | 34,715,613       | 42,610,206 | (54,860)                              | 42,555,346                |              |

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

Statements of Changes in Equity  
For The Financial Year Ended 31 December 2020

|   | Non-Distributable |                |                                      | Distributable    |              |          | Attributable to Owners of the Company | Non-controlling Interests | Total Equity |
|---|-------------------|----------------|--------------------------------------|------------------|--------------|----------|---------------------------------------|---------------------------|--------------|
|   | Share Capital     | Merger Deficit | Foreign Exchange Translation Reserve | Retained Profits | RM           | RM       |                                       |                           |              |
| Balance brought forward                                     | 7,008,100         | -              | 886,493                              | 34,715,613       | 42,610,206   | (54,860) | 42,555,346                            |                           |              |
| Contributions by and distribution to owners of the Company: |                   |                |                                      |                  |              |          |                                       |                           |              |
| - Issuance of shares pursuant to acquisition of subsidiary  | 22,787,300        | -              | -                                    | -                | 22,787,300   | -        | 22,787,300                            |                           |              |
| - Adjustment on acquisition of a subsidiary                 | (7,008,000)       | (15,779,300)   | -                                    | -                | (22,787,300) | -        | (22,787,300)                          |                           |              |
| - Issuance of shares pursuant to public issue               | 23,421,660        | -              | -                                    | -                | 23,421,660   | -        | 23,421,660                            |                           |              |
| - Shares issuance expenses                                  | (1,127,000)       | -              | -                                    | -                | (1,127,000)  | -        | (1,127,000)                           |                           |              |
| - Dividends   | -                 | -              | -                                    | (2,137,500)      | (2,137,500)  | -        | (2,137,500)                           |                           |              |
| Total transactions with owners                              | 38,073,960        | (15,779,300)   | -                                    | (2,137,500)      | 20,157,160   | -        | 20,157,160                            |                           |              |
| Balance at 31.12.2020                                       | 45,082,060        | (15,779,300)   | 886,493                              | 32,578,113       | 62,767,366   | (54,860) | 62,712,506                            |                           |              |

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