STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

	NOTE	Share Capital RM	Non-Distributable: Merger Deficit RM	Non-Distributable: Foreign Exchange Translation Reserve RM	Distributable: Retained Profits RM	Attributable to Owners of the Company RM	Non-controlling Interests RM	Total Equity RM
The Group								
Balance at 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								
- 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 2021

			Non-Distributable		Distributable			
	NOTE	Share Capital RM	Merger Deficit RM	Foreign Exchange Translation Reserve RM	Retained Profits RM	Attributable to Owners of the Company RM	Non-controlling Interests RM	Total Equity 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 a 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	34	-	-	-	(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

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

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

	NOTE	Share Capital RM	Merger Deficit RM	Foreign Exchange Translation Reserve RM	Contingent Consideration RM	Retained Profits RM	Attributable to Owners of the Company RM	Non-controlling Interests RM	Total Equity RM
			Non-Distributable			Distributable			
The Group									
Balance at 31.12.2020/1.1.2021		45,082,060	(15,779,300)	886,493	-	32,578,113	62,767,366	(54,860)	62,712,506
Profit after taxation for the financial year		-	-	-	-	10,758,208	10,758,208	1,352,920	12,111,128
Other comprehensive expense for the financial year:									
- Foreign currency translation differences		-	-	(417)	-	-	(417)	-	(417)
Total comprehensive (expense)/income for the financial year		-	-	(417)	-	10,758,208	10,757,791	1,352,920	12,110,711
Balance carried forward		45,082,060	(15,779,300)	886,076	-	43,336,321	73,525,157	1,298,060	74,823,217

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

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

			Non-Distributable			Distributable			
	NOTE	Share Capital RM	Merger Deficit RM	Foreign Exchange Translation Reserve RM	Contingent Consideration RM	Retained Profits RM	Attributable to Owners of the Company RM	Non-controlling Interests RM	Total Equity RM
Balance brought forward		45,082,060	(15,779,300)	886,076	-	43,336,321	73,525,157	1,298,060	74,823,217
Contributions by and distribution to owners of the Company:									
- Issuance of ordinary shares		2,885,850	-	-	-	-	2,885,850	-	2,885,850
- Acquisition of a subsidiary		-	-	-	3,910,119	-	3,910,119	1,236,615	5,146,734
- Changes in a subsidiary's interests that do not result in a loss of control		-	-	-	-	-	-	80,000	80,000
- Dividends	34	-	-	-	-	(1,452,225)	(1,452,225)	-	(1,452,225)
Total transactions with owners		2,885,850	-	-	3,910,119	(1,452,225)	5,343,744	1,316,615	6,660,359
Balance at 31.12.2021		47,967,910	(15,779,300)	886,076	3,910,119	41,884,096	78,868,901	2,614,675	81,483,576

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