

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

for the financial year ended 31 December 2020

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
Revenue	22	27,098,428	31,089,201	-	-
Cost of sales	23	(12,187,872)	(11,970,117)	-	-
Gross profit		14,910,556	19,119,084	-	-
Other income		1,238,849	1,092,456	228,872	305,684
Administrative expenses		(18,653,547)	(17,269,644)	(694,000)	(682,368)
Net (loss)/gain on impairment of financial instruments		(1,548,062)	179,472	-	-
Finance costs	24	(24,785)	(92,623)	-	-
(Loss)/Profit before tax	25	(4,076,989)	3,028,745	(465,128)	(376,684)
Taxation	26	(791,090)	(1,015,943)	46,041	(70,781)
(Loss)/Profit for the financial year		(4,868,079)	2,012,802	(419,087)	(447,465)
Other comprehensive (loss)/income					
<i>Items that are or may be reclassified subsequently to profit or loss</i>					
Exchange translation differences for foreign operations		(276,141)	208,306	-	-
<i>Items that will not be reclassified subsequently to profit or loss</i>					
Net change in fair value of equity investments designated at fair value through other comprehensive income		(109,153)	15,152	-	-
Total other comprehensive (loss)/income for the financial year		(385,294)	223,458	-	-
Total comprehensive (loss)/income for the financial year		(5,253,373)	2,236,260	(419,087)	(447,465)

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for the financial year ended 31 December 2020
cont'd

	Note	Group		Company	
		2020 RM	2019 RM	2020 RM	2019 RM
(Loss)/Profit for the financial year attributable to:					
Owners of the parent		(4,851,830)	1,989,797	(419,087)	(447,465)
Non-controlling interests		(16,249)	23,005	-	-
		<u>(4,868,079)</u>	<u>2,012,802</u>	<u>(419,087)</u>	<u>(447,465)</u>
Total comprehensive (loss)/income attributable to:					
Owners of the parent		(5,222,476)	2,199,091	(419,087)	(447,465)
Non-controlling interests		(30,897)	37,169	-	-
		<u>(5,253,373)</u>	<u>2,236,260</u>	<u>(419,087)</u>	<u>(447,465)</u>
(Loss)/Earnings per share (sen)					
- Basic	27(a)	<u>(0.95)</u>	<u>0.41</u>		
- Diluted	27(b)	<u>(0.95)</u>	<u>0.41</u>		

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