

STATEMENTS OF CHANGES IN EQUITY

for the financial year ended 31 December 2020

	Attributable to owners of the parent									
	Non-Distributable					Distributable				
	Share Capital	Fair Value Adjustment Reserve	Foreign Currency Translation Reserve	Other Reserves	Merger Reserve	Retained Earnings	Total	Non-Controlling Interests	Total Equity	
RM	RM	RM	RM	RM	RM	RM	RM	RM	RM	
Group										
At 1 January 2019	30,453,764	195,017	(335,059)	3,274	(11,004,663)	17,193,218	36,505,551	322,354	36,827,905	
Effect on adoption of MFRS 16	-	-	-	-	-	(7,382)	(7,382)	-	(7,382)	
At 1 January 2019, as restated	30,453,764	195,017	(335,059)	3,274	(11,004,663)	17,185,836	36,498,169	322,354	36,820,523	
Profit for the financial year	-	-	-	-	-	1,989,797	1,989,797	23,005	2,012,802	
Other comprehensive income for the financial year	-	15,152	194,142	-	-	-	209,294	14,164	223,458	
Total comprehensive income for the financial year	-	15,152	194,142	-	-	1,989,797	2,199,091	37,169	2,236,260	
Transactions with owners										
Capital contribution from non-controlling interests	-	-	-	-	-	-	-	41	41	
At 31 December 2019	30,453,764	210,169	(140,917)	3,274	(11,004,663)	19,175,633	38,697,260	359,564	39,056,824	

STATEMENTS OF CHANGES IN EQUITY

for the financial year ended 31 December 2020

cont'd

	Attributable to owners of the parent									
	Non-Distributable					Distributable				
	Share Capital	Fair Value Adjustment Reserve	Foreign Currency Translation Reserve	Other Reserve	Merger Reserve	Warrant Reserve	Retained Earnings	Total	Non-Controlling Interests	Total Equity
Note	RM	RM	RM	RM	RM	RM	RM	RM	RM	RM
Group										
At 1 January 2020	30,453,764	210,169	(140,917)	3,274	(11,004,663)	-	19,175,633	38,697,260	359,564	39,056,824
Loss for the financial year	-	-	-	-	-	-	(4,851,830)	(4,851,830)	(16,249)	(4,868,079)
Other comprehensive loss for the financial year	-	(109,153)	(261,493)	-	-	-	-	(370,646)	(14,648)	(385,294)
Total comprehensive loss for the financial year	-	(109,153)	(261,493)	-	-	-	(4,851,830)	(5,222,476)	(30,897)	(5,253,373)
Transactions with owners										
Issuance of ordinary shares										
- Private placement	15	5,214,110	-	-	-	-	-	5,214,110	-	5,214,110
- Exercise of warrants	15	16,000	-	(38,205,150)	-	38,205,150	-	16,000	-	16,000
Total transactions with owners		5,230,110	-	(38,205,150)	-	38,205,150	-	5,230,110	-	5,230,110
At 31 December 2020		35,683,874	101,016	(402,410)	(38,201,876)	(11,004,663)	38,205,150	48,704,894	328,667	49,033,561