

STATEMENTS OF CHANGES IN EQUITY

for the financial year ended 31 December 2019

Group	Note	Attributable to owners of the parent									
		Non-Distributable					Distributable				
		Share Capital	Fair Value Adjustment Reserve	Foreign Currency Translation Reserve	Other Reserve	Merger Reserve	Retained Earnings	Total	Non-Controlling Interests	Total Equity	
RM	RM	RM	RM	RM	RM	RM	RM	RM	RM		
At 1 January 2018		2,705,441	186,599	(247,303)	3,274	-	16,646,642	19,294,653	252,192	19,546,845	
Effect on adoption of MFRS 9		-	-	3,109	-	-	(66,574)	(63,465)	-	(63,465)	
At 1 January 2018, as restated		2,705,441	186,599	(244,194)	3,274	-	16,580,068	19,231,188	252,192	19,483,380	
Profit for the financial year		-	-	-	-	-	613,150	613,150	79,272	692,422	
Other comprehensive income/ (loss) for the financial year		-	8,418	(90,865)	-	-	-	(82,447)	(9,110)	(91,557)	
Total comprehensive income/ (loss) for the financial year		-	8,418	(90,865)	-	-	613,150	530,703	70,162	600,865	
Transactions with owners											
Increase in share capital of Securemetric Philippines	15	337,896	-	-	-	-	-	337,896	-	337,896	
Issuance of ordinary shares	15	31,047,998	-	-	-	-	-	31,047,998	-	31,047,998	
Adjustment on acquisition of subsidiary companies	15, 16	(3,043,335)	-	-	-	(11,004,663)	-	(14,047,998)	-	(14,047,998)	
Share issuance expenses	15	(594,236)	-	-	-	-	-	(594,236)	-	(594,236)	
Total transactions with owners		27,748,323	-	-	-	(11,004,663)	-	16,743,660	-	16,743,660	
At 31 December 2018		30,453,764	195,017	(335,059)	3,274	(11,004,663)	17,193,218	36,505,551	322,354	36,827,905	

STATEMENTS OF CHANGES IN EQUITY

for the financial year ended 31 December 2019
cont'd

Group	Note	Attributable to owners of the parent									
		Non-Distributable					Distributable				
		Share Capital	Fair Value Adjustment Reserve	Foreign Currency Translation Reserve	Other Reserve	Merger Reserve	Retained Earnings	Total	Non-Controlling Interests	Total Equity	
RM	RM	RM	RM	RM	RM	RM	RM	RM	RM		
At 1 January 2019, as previously reported		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	2(a)	-	-	-	-	-	(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	