

Statements of Changes in Equity

For the financial year ended 31 December 2018

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 2017		2,705,439	50,508	125,347	-	-	10,630,333	13,511,627	216,702	13,728,329	
Profit for the financial year		-	-	-	-	-	6,016,309	6,016,309	66,001	6,082,310	
Other comprehensive income/ (loss) for the financial year		-	136,091	(372,650)	-	-	-	(236,559)	(30,511)	(267,070)	
Total comprehensive income/ (loss) for the financial year		-	136,091	(372,650)	-	-	6,016,309	5,779,750	35,490	5,815,240	
Tax amnesty	16(c)	-	-	-	3,274	-	-	3,274	-	3,274	
Transactions with owners											
Issuance of ordinary shares	15	2	-	-	-	-	-	2	-	2	
At 31 December 2017		2,705,441	186,599	(247,303)	3,274	-	16,646,642	19,294,653	252,192	19,546,845	
At 1 January 2018, as previously reported		2,705,441	186,599	(247,303)	3,274	-	16,646,642	19,294,653	252,192	19,546,845	
Effect of adopting MFRS 9	2(a)(i)	-	-	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	

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For the financial year ended 31 December 2018
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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		
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	(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	