

# STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the Financial Year Ended 31 December 2021

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
Revenue	23	26,354,894	27,098,428	-	-
Cost of sales	24	(11,626,512)	(12,187,872)	-	-
Gross profit		14,728,382	14,910,556	-	-
Other income		1,235,681	1,238,849	157,653	228,872
Administrative expenses		(18,478,977)	(18,653,547)	(652,616)	(694,000)
Net gain/(loss) on impairment of financial instruments		1,326,459	(1,548,062)	-	-
Finance cost	25	(23,192)	(24,785)	-	-
Share of results of an associate, net of tax		129,908	-	-	-
Loss before tax	26	(1,081,739)	(4,076,989)	(494,963)	(465,128)
Taxation	27	(777,784)	(791,090)	2,345	46,041
Loss for the financial year		(1,859,523)	(4,868,079)	(492,618)	(419,087)
<b>Other comprehensive income/(loss)</b>					
<b>Items that are or may be reclassified subsequently to profit or loss</b>					
Exchange translation differences for foreign operations		84,569	(276,141)	-	-
Share of other comprehensive income of an associate		88	-	-	-
		84,657	(276,141)	-	-
<b>Items that will not be reclassified subsequently to profit or loss</b>					
Net change in fair value of equity investments designated at fair value through other comprehensive income/(loss)		63,135	(109,153)	-	-
Total other comprehensive income/(loss) for the financial year		147,792	(385,294)	-	-
<b>Total comprehensive loss for the financial year</b>		<b>(1,711,731)</b>	<b>(5,253,373)</b>	<b>(492,618)</b>	<b>(419,087)</b>

## STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the Financial Year Ended 31 December 2021  
cont'd

	Note	Group		Company	
		2021 RM	2020 RM	2021 RM	2020 RM
<b>Loss for the financial year attributable to:</b>					
Owners of the parent		(1,846,349)	(4,851,830)	(492,618)	(419,087)
Non-controlling interests		(13,174)	(16,249)	-	-
		<u>(1,859,523)</u>	<u>(4,868,079)</u>	<u>(492,618)</u>	<u>(419,087)</u>
<b>Total comprehensive loss attributable to:</b>					
Owners of the parent		(1,698,481)	(5,222,476)	(492,618)	(419,087)
Non-controlling interests		(13,250)	(30,897)	-	-
		<u>(1,711,731)</u>	<u>(5,253,373)</u>	<u>(492,618)</u>	<u>(419,087)</u>
<b>Loss per share (sen)</b>					
- Basic	28(a)	<u>(0.33)</u>	<u>(0.95)</u>		
- Diluted	28(b)	<u>(0.33)</u>	<u>(0.95)</u>		

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