

Consolidated Statement of Changes in Equity

For The Financial Year Ended 31 December 2020

Group	Note	Share capital (Note 39) RM'000	Treasury shares (Notes 40) RM'000	Foreign exchange reserve (Note 41) RM'000	Reorganisation reserve (Note 42) RM'000	Other reserves (Note 43) RM'000	Retained earnings RM'000	Attributable to owners of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
2020										
At 1 January 2020		7,029,889*	(302)	52,218	(3,089,497)	(20,682)	201,575	4,173,201	1,927,099	6,100,300
Profit for the financial year		-	-	-	-	-	146,156	146,156	(11,963)	134,193
Other comprehensive (loss)/income for the financial year, net of tax:										
<u>Items that will not be reclassified to profit or loss</u>										
- actuarial loss on defined benefit plan		-	-	-	-	-	(4,067)	(4,067)	(266)	(4,333)
- fair value changes in financial assets at fair value through other comprehensive income ("FVOCI")		-	-	-	-	47,476	-	47,476	(70)	47,406
- realisation of other comprehensive income reserves upon disposal of a FVOCI investment		-	-	-	-	(14,007)	14,007	-	-	-
<u>Items that may be subsequently reclassified to profit or loss</u>										
- currency translation differences		-	-	(16,517)	-	-	-	(16,517)	(2,555)	(19,072)
- realisation of foreign exchange reserve upon disposal of assets held for sale		-	-	(4,342)	-	-	-	(4,342)	-	(4,342)
- share of other comprehensive loss of joint ventures		-	-	(4,865)	-	-	-	(4,865)	-	(4,865)
- share of other comprehensive income of an associate		-	-	3	-	-	-	3	-	3
- cash flow hedge reserve		-	-	-	-	(2,163)	-	(2,163)	(2,078)	(4,241)
		-	-	(25,721)	-	(2,163)	-	(27,884)	(4,633)	(32,517)
Total comprehensive (loss)/income for the financial year		-	-	(25,721)	-	31,306	156,096	161,681	(16,932)	144,749
<u>Transactions with owners</u>										
Treasury shares		-	(2,620)	-	-	-	-	(2,620)	-	(2,620)
Employee share grant		-	-	-	-	2,404	-	2,404	-	2,404
Transfer to LTIP reserve		-	2,404	-	-	(2,404)	-	-	-	-
Acquisition of subsidiaries		-	-	-	-	-	-	-	2,676	2,676
Accretion of interest in subsidiaries		-	-	-	-	-	-	-	1,076	1,076
Disposal of a subsidiary		-	-	-	-	-	-	-	16,446	16,446
Dividends paid for the financial year ended 31 December 2019 (final)	17	-	-	-	-	-	(72,963)	(72,963)	-	(72,963)
Dividends paid to non-controlling interests of subsidiaries		-	-	-	-	-	-	-	(91,861)	(91,861)
Total transactions with owners		-	(216)	-	-	-	(72,963)	(73,179)	(71,663)	(144,842)
At 31 December 2020		7,029,889*	(518)	26,497	(3,089,497)	10,624	284,708	4,261,703	1,838,504	6,100,207

Consolidated Statement of Changes in Equity

For The Financial Year Ended 31 December 2020 (continued)

Group	Note	Share capital (Note 39) RM'000	Treasury shares (Notes 40) RM'000	Foreign exchange reserve (Note 41) RM'000	Reorganisation reserve (Note 42) RM'000	Other reserves (Note 43) RM'000	Retained earnings RM'000	Attributable to owners of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
2019										
At 1 January 2019		7,029,889	(705)	103,551	(3,089,497)	(31,003)	452,918	4,465,153	2,138,628	6,603,781
Profit for the financial year		-	-	-	-	-	(246,174)	(246,174)	(124,982)	(371,156)
Other comprehensive (loss)/income for the financial year, net of tax:										
Items that will not be reclassified to profit or loss										
- actuarial loss on defined benefit plan		-	-	-	-	-	(5,169)	(5,169)	(433)	(5,602)
- fair value changes in financial assets at fair value through other comprehensive income ("FVOCI")		-	-	-	-	13,140	-	13,140	36	13,176
Items that may be subsequently reclassified to profit or loss										
- currency translation differences		-	-	(8,013)	-	-	-	(8,013)	(1,046)	(9,059)
- realisation of foreign exchange reserve upon disposal of subsidiary		-	-	(3,658)	-	-	-	(3,658)	-	(3,658)
- share of other comprehensive loss of joint ventures		-	-	(38,606)	-	-	-	(38,606)	-	(38,606)
- share of other comprehensive loss of an associate		-	-	(1,056)	-	-	-	(1,056)	-	(1,056)
- cash flow hedge reserve		-	-	-	-	(2,819)	-	(2,819)	(2,709)	(5,528)
		-	-	(51,333)	-	(2,819)	-	(54,152)	(3,755)	(57,907)
Total comprehensive (loss)/income for the financial year										
		-	-	(51,333)	-	10,321	(251,343)	(292,355)	(129,134)	(421,489)
Transactions with owners										
Treasury shares		-	(3,186)	-	-	-	-	(3,186)	-	(3,186)
Employee share grant		-	-	-	-	3,589	-	3,589	-	3,589
Transfer to LTIP reserve		-	3,589	-	-	(3,589)	-	-	-	-
Dividends paid to non-controlling interests of subsidiaries		-	-	-	-	-	-	-	(82,395)	(82,395)
Total transactions with owners		-	403	-	-	-	-	403	(82,395)	(81,992)
At 31 December 2019		7,029,889*	(302)	52,218	(3,089,497)	(20,682)	201,575	4,173,201	1,927,099	6,100,300