

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

Group	Note	Share capital (Note 37) RM'000	Foreign exchange reserve (Note 39) RM'000	Reorganisation reserve (Note 40) RM'000	Other reserves (Note 41) RM'000	Retained earnings RM'000	Attributable to owners of the company RM'000	Non controlling interests RM'000	Total equity RM'000
2023									
At 1 January 2023		7,029,889	68,156	(3,089,497)	29,495	2,193,614	6,231,657	1,653,028	7,884,685
Profit for the financial year		-	-	-	-	101,618	101,618	10,824	112,442
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		-	-	-	-	(1,067)	(1,067)	(272)	(1,339)
- fair value changes in financial assets at fair value through other comprehensive income ("FVOCI")		-	-	-	(7,676)	-	(7,676)	-	(7,676)
Items that may be subsequently reclassified to profit or loss									
- currency translation differences		-	29,108	-	-	-	29,108	(4,990)	24,118
- share of other comprehensive loss of joint ventures		-	(16,222)	-	-	-	(16,222)	-	(16,222)
- share of other comprehensive loss of an associate		-	(1,353)	-	-	-	(1,353)	-	(1,353)
- realisation of forex exchange reserve upon disposal of a foreign operation in joint venture		-	29,706	-	-	-	29,706	-	29,706
- realisation of foreign exchange reserve upon liquidation of a subsidiary		-	970	-	-	-	970	-	970
- realisation of foreign exchange reserve upon disposal of a subsidiary		-	6,362	-	-	-	6,362	-	6,362
- cash flow hedge reserve		-	-	-	109	-	109	104	213
Total comprehensive income for the financial year		-	48,571	-	109	-	48,680	(4,886)	43,794
Transactions with owners		-	48,571	-	(7,567)	100,551	141,555	5,666	147,221
Accretion of interest in a subsidiary		-	-	-	-	-	-	1,400	1,400
Liquidation of a subsidiary		-	-	-	-	-	-	(1,061)	(1,061)
Disposal of subsidiaries		-	-	-	-	-	-	2,258	2,258
Dividends paid for the financial year ended 31 December 2022 (final)	16	-	-	-	-	(401,297)	(401,297)	-	(401,297)
Dividends paid to non-controlling interests of subsidiaries		-	-	-	-	-	-	(51,226)	(51,226)
Total transactions with owners		-	-	-	-	(401,297)	(401,297)	(48,629)	(449,926)
At 31 December 2023		7,029,889	116,727	(3,089,497)	21,928	1,892,868	5,971,915	1,610,065	7,581,980

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FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

Group	Note	Share capital (Note 37) RM'000	Treasury shares (Notes 38) RM'000	Foreign exchange reserve (Note 39) RM'000	Reorganisation reserve (Note 40) RM'000	Other reserves (Note 41) RM'000	Retained earnings RM'000	Attributable to owners of the Company RM'000	Non controlling interests RM'000	Total equity RM'000
2022										
At 1 January 2022		7,029,889	(518)	54,036	(3,089,497)	67,427	1,359,264	5,420,601	1,765,917	7,186,518
Profit for the financial		-	-	-	-	-	1,329,226	1,329,226	(60,625)	1,268,601
Other comprehensive income/(loss) for the financial year, net of tax:										
<u>Items that will not be reclassified to profit or loss</u>										
- actuarial gain on defined benefit plan		-	-	-	-	-	2,464	2,464	306	2,770
- fair value changes in financial assets at fair value through other comprehensive income ("FVOCI")		-	-	-	-	(35,031)	-	(35,031)	66	(34,965)
- realisation of other comprehensive income reserve upon disposal of FVOCI		-	-	-	-	(4,648)	4,648	-	-	-
<u>Items that may be subsequently reclassified to profit or loss</u>										
- currency translation differences		-	-	23,903	-	-	-	23,903	(6,975)	16,928
- share of other comprehensive loss of joint ventures		-	-	(6,957)	-	-	-	(6,957)	-	(6,957)
- share of other comprehensive loss of an associate		-	-	(945)	-	-	-	(945)	-	(945)
- realisation of foreign exchange reserve upon liquidation of a subsidiary		-	-	(1,881)	-	-	-	(1,881)	-	(1,881)
- cash flow hedge reserve		-	-	-	-	1,747	-	1,747	1,679	3,426
		-	-	14,120	-	1,747	-	15,867	(5,296)	10,571
Total comprehensive income/(loss) for the financial year		-	-	14,120	-	(37,932)	1,336,338	1,312,526	(65,549)	1,246,977
<u>Transactions with owners</u>										
Treasury shares		-	518	-	-	-	-	518	-	518
Liquidation of a subsidiary		-	-	-	-	-	(64,210)	(64,210)	64,210	-
Dividends paid for the financial year ended 31 December 2021 (final)	16	-	-	-	-	-	(291,852)	(291,852)	-	(291,852)
Dividends paid for the financial year ended 31 December 2022 (interim)	16	-	-	-	-	-	(145,926)	(145,926)	-	(145,926)
Dividends paid to non-controlling interests of subsidiaries		-	-	-	-	-	-	-	(111,550)	(111,550)
Total transactions with owners		-	518	-	-	-	(501,988)	(501,470)	(47,340)	(548,810)
At 31 December 2022		7,029,889	-	68,156	(3,089,497)	29,495	2,193,614	6,231,657	1,653,028	7,884,685

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

Company	Note	Non-distributable	Distributable	Total
		Share capital (Note 37) RM'000	Retained earnings RM'000	
2023				
At 1 January 2023		7,029,889	515,897	7,545,786
Profit for the financial year		-	99,785	99,785
Other comprehensive income:				
Item that will not be reclassified to profit or loss				
- actuarial loss on defined benefit plan		-	(58)	(58)
Total comprehensive income for the financial year		-	99,727	99,727
Transactions with owners				
Dividends paid for the financial year ended 31 December 2022 (final)	16	-	(401,297)	(401,297)
Total transactions with owners		-	(401,297)	(401,297)
At 31 December 2023		7,029,889	214,327	7,244,216

Company	Note	Non-distributable		Distributable	Total
		Share capital (Note 37) RM'000	Treasury shares (Note 38) RM'000	Retained earnings RM'000	
2022					
At 1 January 2022		7,029,889	(518)	400,190	7,429,561
Profit for the financial year		-	-	553,445	553,445
Other comprehensive income:					
Item that will not be reclassified to profit or loss					
- actuarial gain on defined benefit plan		-	-	40	40
Total comprehensive income for the financial year		-	-	553,485	553,485
Transactions with owners					
Treasury shares		-	518	-	518
Dividends paid for the financial year ended 31 December 2021 (final)		-	-	(291,852)	(291,852)
Dividends paid for the financial year ended 31 December 2022 (interim)		-	-	(145,926)	(145,926)
Total transactions with owners		-	518	(437,778)	(437,260)
At 31 December 2022		7,029,889	-	515,897	7,545,786