

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

	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
Group 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 year		-	-	-	-	-	1,329,226	1,329,226	(60,625)	1,268,601
Other comprehensive income/(loss) for the financial year, net of tax:										
Items that will not be reclassified to profit or loss										
- 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		-	-	-	-	(4,648)	4,648	-	-	-
reserve upon disposal of FVOCI		-	-	-	-	-	-	-	-	-
Items that may be subsequently reclassified to profit or loss										
- currency translation differences		-	-	23,903	-	-	-	23,903	(6,975)	16,928
- realisation of foreign exchange reserve upon liquidation of a subsidiary		-	-	(1,881)	-	-	-	(1,881)	-	(1,881)
- 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)
- 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
Transactions with owners										
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

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FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

Group	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
2021									
At 1 January 2021	7,029,889	(518)	26,497	(3,089,497)	10,624	284,708	4,261,703	1,838,504	6,100,207
Profit for the financial year	-	-	-	-	-	1,167,874	1,167,874	7,704	1,175,578
Other comprehensive income/(loss) for the financial year, net of tax:									
Items that will not be reclassified to profit or loss									
- actuarial gain on defined benefit plan	-	-	-	-	-	17,147	17,147	2,370	19,517
- fair value changes in financial assets at FVOCI	-	-	-	-	53,976	-	53,976	(68)	53,908
Items that may be subsequently reclassified to profit or loss									
- currency translation differences	-	-	27,605	-	-	-	27,605	(4,025)	23,580
- share of other comprehensive loss of joint ventures	-	-	(597)	-	-	-	(597)	-	(597)
- share of other comprehensive income of an associate	-	-	531	-	-	-	531	-	531
- cash flow hedge reserve	-	-	-	-	2,827	-	2,827	2,716	5,543
Total comprehensive income for the financial year	-	-	27,539	-	2,827	-	30,366	(1,309)	29,057
Transactions with owners									
Accretion of interest in a subsidiary	-	-	-	-	-	(1,020)	(1,020)	1,814	794
Loss of control of subsidiaries	-	-	-	-	-	-	-	(1,687)	(1,687)
Dividends paid for the financial year ended 31 December 2020 (final)	-	-	-	-	-	(109,445)	(109,445)	-	(109,445)
Dividends paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	(81,411)	(81,411)
Total transactions with owners	-	-	-	-	-	(110,465)	(110,465)	(81,284)	(191,749)
At 31 December 2021	7,029,889	(518)	54,036	(3,089,497)	67,427	1,359,264	5,420,601	1,765,917	7,186,518

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

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:					
<u>Item that will not be reclassified to profit or loss</u>					
- actuarial gain on defined benefit plan		-	-	40	40
Total comprehensive income for the financial year		-	-	553,485	553,485
<u>Transactions with owners</u>					
Treasury shares		-	518	-	518
Dividends paid for the financial year ended 31 December 2021 (final)	16	-	-	(291,852)	(291,852)
Dividends paid for the financial year ended 31 December 2022 (interim)	16	-	-	(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

Company	Note	Non-distributable		Distributable	Total
		Share capital (Note 37) RM'000	Treasury shares (Note 38) RM'000	Retained earnings RM'000	
2021					
At 1 January 2021		7,029,889	(518)	239,455	7,268,826
Profit for the financial year		-	-	269,918	269,918
Other comprehensive income:					
<u>Item that will not be reclassified to profit or loss</u>					
- actuarial gain on defined benefit plan		-	-	262	262
Total comprehensive income for the financial year		-	-	270,180	270,180
<u>Transactions with owners</u>					
Dividends paid for the financial year ended 31 December 2020 (final)	16	-	-	(109,445)	(109,445)
Total transactions with owners		-	-	(109,445)	(109,445)
At 31 December 2021		7,029,889	(518)	400,190	7,429,561