

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the financial year ended 31 December 2016

Attributable to owners of the Company											
Non-distributable											
Note	Share Capital	Share Premium	Foreign Currency Translation Reserve	Revaluation Reserve	Reverse Acquisition Reserve	Warrant Reserve	Distributable Retained Earnings	Sub-total	Non-Controlling Interests	Total Equity	RM
	RM	RM	RM	RM	RM	RM	RM	RM	RM	RM	RM
Group											
As at 1 January 2015	52,816,091	84,187,096	(283,253)	5,245,160	(17,007,122)	-	53,840,632	178,798,604	8,246,250	187,044,854	
Total comprehensive income for the financial year											
Profit for the financial year	-	-	-	-	-	-	24,754,772	24,754,772	2,396,559	27,151,331	
Actuarial gain from employee benefits	-	-	-	-	-	-	21,049	21,049	3,714	24,763	
Foreign currency translation reserve	25	-	749,946	-	-	-	-	749,946	177,680	927,626	
Total comprehensive income	-	-	749,946	-	-	-	24,775,821	25,525,767	2,577,953	28,103,720	

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		Non-distributable									
		Foreign Currency Translation Reserve		Revaluation Reserve	Reverse Acquisition Reserve	Warrant Reserve	Distributable Retained Earnings	Sub-total	Non- Controlling Interests	Total Equity	
Note		RM	RM	RM	RM	RM	RM	RM	RM	RM	RM
Group											
	Deferred tax relating to revaluation reserves	-	-	(664,498)	-	-	-	(664,498)	-	(664,498)	
26	Realisation of revaluation reserve	-	-	(76,262)	-	-	76,262	-	-	-	
Transactions with owners											
	Issuance of shares by a subsidiary to non-controlling interest	-	-	-	-	-	-	-	1	1	
23	Issuance of shares pursuant to rights issue with warrants	26,408,045	21,496,149	-	-	84,136,031	-	132,040,225	-	132,040,225	
	Arising from acquisition of a subsidiary	-	(1,227,272)	-	-	-	-	(1,227,272)	(454,313)	(1,681,585)	
24	Share issuance expenses	-	(1,586,915)	-	-	-	-	(1,586,915)	-	(1,586,915)	
	Total transactions with owners	26,408,045	18,681,962	-	-	84,136,031	-	129,226,038	(454,312)	128,771,726	
At 31 December 2015		79,224,136	102,869,058	466,693	4,504,400	(17,007,122)	84,136,031	78,692,715	332,885,911	10,369,891	343,255,802

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Non-distributable											
Note	Share Capital	Share Premium	Foreign Currency Translation Reserve	Revaluation Reserve	Reverse Acquisition Reserve	Warrant Reserve	Distributable Retained Earnings	Sub-total	Non-Controlling Interests	Total Equity	RM
	RM	RM	RM	RM	RM	RM	RM	RM	RM	RM	RM
Group											
As at 1 January 2016	79,224,136	102,869,058	466,693	4,504,400	(17,007,122)	84,136,031	78,692,715	332,885,911	10,369,891	343,255,802	
Total comprehensive income for the financial year											
Profit for the financial year	-	-	-	-	-	-	26,573,687	26,573,687	3,782,449	30,356,136	
Actuarial gain from employee benefits	-	-	-	-	-	-	6,732	6,732	1,188	7,920	
Foreign currency translation reserve	25	-	(2,054,126)	-	-	-	-	(2,054,126)	512,924	(1,541,202)	
Total comprehensive income	-	-	(2,054,126)	-	-	-	26,580,419	24,526,293	4,296,561	28,822,854	

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		Non-distributable									
		Foreign Currency Translation Reserve		Revaluation Reserve	Reverse Acquisition Reserve	Warrant Reserve	Distributable Retained Earnings	Sub-total	Non- Controlling Interests	Total Equity	
Note		RM	RM	RM	RM	RM	RM	RM	RM	RM	RM
Group											
Realisation of revaluation reserve	26	-	-	(99,039)	-	-	99,039	-	-	-	-
Transactions with owners											
Subscription of shares by non-controlling interests in subsidiaries		-	-	-	-	-	-	-	35,174,403	35,174,403	
Issuance of shares pursuant to private placement	23	7,922,410	56,249,111	-	-	-	-	64,171,521	-	64,171,521	
Dividends paid on shares	31	-	-	-	-	-	(4,753,448)	(4,753,448)	(802,500)	(5,555,948)	
Share issuance expenses	24	-	(1,967,628)	-	-	-	-	(1,967,628)	-	(1,967,628)	
Total transactions with owners		7,922,410	54,281,483	-	-	-	(4,753,448)	57,450,445	34,371,903	91,822,348	
At 31 December 2016		87,146,546	157,150,541	(1,587,433)	4,405,361	(17,007,122)	84,136,031	100,618,725	49,038,355	463,901,004	

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