

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

	Attributable to owners of the Company						Distributable		
	Non-distributable			Reverse					
	Share Capital RM	Share Premium RM	Revaluation Reserve RM	Translation Reserve RM	Acquisition Reserve RM	Retained Earnings RM	Total RM	Non-controlling Interest RM	Total Equity RM
Group									
At 1 January 2012	2	-	-	-	-	(607,124)	(607,122)	-	(607,122)
Arising from the acquisition of OCKSE	18,399,998	-	3,419,519	(4,615)	(17,007,122)	14,578,603	19,386,383	1,137,362	20,523,745
Acquisition of subsidiaries	-	-	-	-	-	-	-	134,573	134,573
Issuance of shares									
- initial public offering	7,500,000	19,500,000	-	-	-	-	27,000,000	-	27,000,000
Listing expenses	-	(1,808,055)	-	-	-	-	(1,808,055)	-	(1,808,055)
Dividends (Note 27)	-	-	-	-	-	(1,295,000)	(1,295,000)	-	(1,295,000)
Realisation of revaluation reserve	-	-	(69,976)	-	-	73,486	3,510	-	3,510
Foreign currency translation	-	-	-	(10,015)	-	-	(10,015)	-	(10,015)
Total comprehensive income for the financial year	-	-	-	-	-	13,148,135	13,148,135	806,248	13,954,383
At 31 December 2012	25,900,000	17,691,945	3,349,543	(14,630)	(17,007,122)	25,898,100	55,817,836	2,078,183	57,896,019
Acquisition of subsidiaries	-	-	-	-	-	-	-	147,037	147,037
Private placement	2,590,000	9,583,000	-	-	-	-	12,173,000	-	12,173,000
Share issuance expenses	-	(535,521)	-	-	-	-	(535,521)	-	(535,521)
Dividends (Note 27)	-	-	-	-	-	(1,295,000)	(1,295,000)	-	(1,295,000)
Realisation of revaluation reserve	-	-	(69,976)	-	-	73,486	3,510	-	3,510
Foreign currency translation	-	-	-	(11,037)	-	-	(11,037)	-	(11,037)
Total comprehensive income for the financial year	-	-	-	-	-	13,581,849	13,581,849	1,709,043	15,290,892
At 31 December 2013	28,490,000	26,739,424	3,279,567	(25,667)	(17,007,122)	38,258,435	79,734,637	3,934,263	83,668,900

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