

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2012

	Attributable to owners of the Company		Attributable to owners of the Company		Attributable to owners of the Company		Attributable to owners of the Company		Attributable to owners of the Company		Attributable to owners of the Company	
	Non-distributable		Reserve arising from the		Distributable		Non-distributable		Reserve arising from the		Distributable	
	Share Capital RM	Share Premium RM	Revaluation Reserve RM	Translation Reserve RM	Reverse Acquisition RM	Retained Earnings RM	Share Premium RM	Revaluation Reserve RM	Translation Reserve RM	Reverse Acquisition RM	Retained Earnings 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	-	-	-	-	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
Listing expenses	-	(1,808,055)	-	-	-	-	-	-	-	-	-	(1,808,055)
Dividends (Note 27)	-	-	-	(69,976)	-	(1,295,000)	-	-	-	-	-	(1,295,000)
Realisation of revaluation reserve	-	-	-	-	-	73,486	-	-	-	-	-	3,510
Foreign currency translation	-	-	-	(10,015)	-	-	-	-	-	-	-	(10,015)
Total comprehensive income for the financial year	-	-	-	-	-	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	-	-	-	-	2,078,183	57,896,019

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