

Consolidated Statement Of Changes In Equity

For The Financial Year Ended 31 December 2015

Group	Note	Non-distributable				Distributable			Total attributable to owners of the parent RM	Non- controlling interests RM	Total equity RM
		Share capital RM	Treasury shares RM	Share premium RM	Retained earnings RM						
Balance as at 1 January 2014		88,880,000	(344,308)	56,040,571	106,657,904	251,234,167	10,919,191	262,153,358			
Profit for the financial year		-	-	-	52,948,216	52,948,216	20,352,476	73,300,692			
Other comprehensive income, net of tax		-	-	-	-	-	-	-			
Total comprehensive income		-	-	-	52,948,216	52,948,216	20,352,476	73,300,692			
Transactions with owners											
Dividend paid	33	-	-	-	(6,771,231)	(6,771,231)	-	(6,771,231)			
Dividend paid to non-controlling interests of a subsidiary	10(g)	-	-	-	-	-	(12,422,901)	(12,422,901)			
Dividend-in-kind paid to non-controlling interests of a subsidiary	10(g)	-	-	-	-	-	(11,097,100)	(11,097,100)			
Ordinary shares issued pursuant to a private placement	19	8,850,000	-	30,090,000	-	38,940,000	-	38,940,000			
Share issue expenses		-	-	(585,215)	-	(585,215)	-	(585,215)			
Share repurchased	20(a)	-	(2,663,430)	-	-	(2,663,430)	-	(2,663,430)			
Total transactions with owners		8,850,000	(2,663,430)	29,504,785	(6,771,231)	28,920,124	(23,520,001)	5,400,123			
Balance as at 31 December 2014		97,730,000	(3,007,738)	85,545,356	152,834,889	333,102,507	7,751,666	340,854,173			
Balance as at 1 January 2015											
Loss for the financial year		-	-	-	(9,666,034)	(9,666,034)	(6,514,830)	(16,180,864)			
Other comprehensive income, net of tax		-	-	-	-	-	-	-			
Total comprehensive loss		-	-	-	(9,666,034)	(9,666,034)	(6,514,830)	(16,180,864)			
Transactions with owners											
Non-controlling interests arising in a business combination	34(a)	-	-	-	-	-	5,000	5,000			
Dividend credited via treasury shares	33	-	4,834,774	-	(4,834,774)	-	-	-			
Share repurchased	20(a)	-	(2,246,417)	-	-	(2,246,417)	-	(2,246,417)			
Total transactions with owners		-	2,588,357	-	(4,834,774)	(2,246,417)	5,000	(2,241,417)			
Balance as at 31 December 2015		97,730,000	(419,381)	85,545,356	138,334,081	321,190,056	1,241,836	322,431,892			

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