## Consolidated Statement <br> of Changes In Equity

## For the Financial Year Ended 31 December 2014

|  | $\longleftarrow$ Attributable to Owners of the Company $\longrightarrow$ |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\longleftarrow$ Non-distributable $\longrightarrow$ |  |  |  |  | Distributable Retained Earnings | Total Equity |
|  | Share Capital | Share Premium | Merger Deficit | Capital Reserve | Fair Value Reserve |  |  |
| Group | RM | RM | RM | RM | RM | RM | RM |
| At 1.1.2013 | 125,345,000 | - | $(109,544,997)$ | 923 | $(26,750)$ | 130,870,444 | 146,644,620 |
| Comprehensive income |  |  |  |  |  |  |  |
| Profit for the financial year | - | - | - | - | - | 25,773,411 | 25,773,411 |
| Other comprehensive income |  |  |  |  |  |  |  |
| Fair value gain in available-forsale financial assets | - | - | - | - | 14,700 | - | 14,700 |
| Total other comprehensive income | - | - | - | - | 14,700 | - | 14,700 |
| Total comprehensive income | - | - | - | - | 14,700 | 25,773,411 | 25,788,111 |

Transactions with owners

| Issuance of shares pursuant to public issue | 29,655,000 | 5,931,000 | - | - | - | - | 35,586,000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Listing expenses - share issue expenses | - | $(836,640)$ | - | - | - | - | $(836,640)$ |
| Dividend (Note 23) | - | - | - | - | - | (4,650,000) | $(4,650,000)$ |
| Total transactions with owners | 29,655,000 | 5,094,360 | - | - | - | $(4,650,000)$ | 30,099,360 |
| At 31.12.2013 | 155,000,000 | 5,094,360 | $(109,544,997)$ | 923 | $(12,050)$ | 151,993,855 | 202,532,091 |

# Consolidated Statement of Changes In Equity 

For the Financial Year Ended 31 December 2014


Transaction with owners

Dividend (Note 23)
At 31.12.2014

| - | - | - | - | - | - | $(7,750,000)$ | $(7,750,000)$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $155,000,000$ | $5,094,360$ | $(109,544,997)$ | 923 | 2,361 | - | $171,791,318$ | $222,343,965$ |

