

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## FOR THE YEAR ENDED 31 DECEMBER 2015

Group	Note	Attributable to owners of the Company					Non-distributable			Distributable		Total equity RM'000	
		Share capital RM'000	Treasury shares RM'000	Share premium RM'000	Share Exchange reserve RM'000	Capital reserve RM'000	Share option reserve RM'000	Put option reserve RM'000	Other reserve RM'000	Retained earnings RM'000	Total RM'000		Non-controlling interests RM'000
<b>At 1 January 2014</b>		154,039	(12,043)	7,367	505	3,931	747	(20,057)	(780)	140,017	273,726	10,522	284,248
Other comprehensive income:													
- Foreign currency translation differences for foreign operations		-	-	-	3,874	-	-	-	-	-	3,874	-	3,874
Profit for the year		-	-	-	-	-	-	-	211,582	211,582	211,582	5,339	216,921
<b>Total comprehensive income for the year</b>		-	-	-	3,874	-	-	-	211,582	215,456	215,456	5,339	220,795
Dividends to owners of the Company	19	-	-	-	-	-	-	-	(186,506)	(186,506)	(186,506)	-	(186,506)
Acquisition of subsidiary		-	-	-	-	-	-	-	-	-	-	3,105	3,105
Others		-	-	-	-	-	13	-	-	13	13	-	13
<b>Total distribution to owners</b>		-	-	-	-	-	13	-	(186,506)	(186,493)	(186,493)	3,105	(183,388)
Changes of fair value of put option		-	-	-	-	-	-	9,466	-	9,466	9,466	-	9,466
<b>At 31 December 2014</b>		154,039	(12,043)	7,367	4,379	3,931	760	(10,591)	(780)	165,093	312,155	18,966	331,121

Note	Attributable to owners of the Company										Total equity RM'000	
	Share capital RM'000	Treasury shares RM'000	Share premium RM'000	Share Exchange reserve RM'000	Capital reserve RM'000	Share option reserve RM'000	Put option reserve RM'000	Other reserve RM'000	Retained earnings RM'000	Total RM'000		Non-controlling interests RM'000
<b>At 31 December 2014/ 1 January 2015</b>	154,039	(12,043)	7,367	4,379	3,931	760	(10,591)	(780)	165,093	312,155	18,966	331,121
Other comprehensive income:												
- Foreign currency translation differences for foreign operations	-	-	-	15,208	-	-	-	-	-	15,208	-	15,208
Profit for the year	-	-	-	-	-	-	-	-	215,913	215,913	4,325	220,238
<b>Total comprehensive income for the year</b>	-	-	-	15,208	-	-	-	-	215,913	231,121	4,325	235,446
Dividends to owners of the Company	-	-	-	-	-	-	-	-	(217,081)	(217,081)	-	(217,081)
Dividends to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(2,516)	(2,516)
Disposal of non-controlling interests	-	-	-	-	-	-	-	-	-	-	(13,762)	(13,762)
Others	-	-	-	-	-	(1,211)	-	-	-	(1,211)	-	(1,211)
<b>Total distribution to owners</b>	-	-	-	-	-	(1,211)	-	-	(217,081)	(218,292)	(16,278)	(234,570)
Derecognition of put option	-	-	-	-	-	-	10,591	-	-	10,591	-	10,591
<b>At 31 December 2015</b>	154,039	(12,043)	7,367	19,587	3,931	(451)	-	(780)	163,925	335,575	7,013	342,588

# STATEMENT OF CHANGES IN EQUITY

## FOR THE YEAR ENDED 31 DECEMBER 2015

Company	Note	Non-distributable				Distributable			Total equity RM'000
		Share capital RM'000	Treasury shares RM'000	Share premium RM'000	Share option reserve RM'000	Put option reserve RM'000	Retained earnings RM'000		
<b>At 1 January 2014</b>		154,039	(12,043)	7,367	554	(20,057)	294,854	424,714	
<b>Profit/Total comprehensive income for the year</b>		-	-	-	-	-	149,088	149,088	
Dividends to owners of the Company	19	-	-	-	-	-	(186,506)	(186,506)	
Others		-	-	-	24	-	-	24	
<b>Total distribution to owners</b>		-	-	-	24	-	(186,506)	(186,482)	
Changes in fair value of put option		-	-	-	-	9,466	-	9,466	
<b>At 31 December 2014/1 January 2015</b>		<b>154,039</b>	<b>(12,043)</b>	<b>7,367</b>	<b>578</b>	<b>(10,591)</b>	<b>257,436</b>	<b>396,786</b>	
<b>Profit/Total comprehensive income for the year</b>		-	-	-	-	-	319,016	319,016	
Dividends to owners of the Company	19	-	-	-	-	-	(217,081)	(217,081)	
Others		-	-	-	(1,240)	-	-	(1,240)	
<b>Total distribution to owners</b>		-	-	-	(1,240)	-	(217,081)	(218,321)	
Derecognition of put option		-	-	-	-	10,591	-	10,591	
<b>At 31 December 2015</b>		<b>154,039</b>	<b>(12,043)</b>	<b>7,367</b>	<b>(662)</b>	<b>-</b>	<b>359,371</b>	<b>508,072</b>	

The notes on pages 83 to 133 are an integral part of these financial statements.