

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

Attributable to owners of the Company										
		Non-Distributable			Distributable			Non-Distributable		
Group	Note	Equity total RM	Share capital (Note 28) RM	Share premium (Note 28) RM	Treasury shares (Note 28) RM	Retained earnings (Note 29) RM	Other reserves total RM	Warrant reserve (Note 30) RM	Foreign currency translation reserve (Note 30) RM	Non Controlling Interest RM
Opening balance at 1 January 2017										
		539,262,844	155,144,969	47,971,016	(23,774)	301,357,225	34,815,213	34,865,250	(50,037)	(1,805)
Foreign currency translation										
		(20,549)	-	-	-	-	(20,549)	-	(20,549)	-
Non-controlling interest										
		(145,890)	-	-	-	-	-	-	-	(145,890)
Profit attributable to owners of the Company										
		68,483,747	-	-	-	68,483,747	-	-	-	-
Total comprehensive income for the year										
		68,317,308	-	-	-	68,483,747	(20,549)	-	(20,549)	(145,890)
Transactions with owners										
Issuance of ordinary shares pursuant to:										
Dividend reinvestment plan of the Company										
28		18,399,606	18,399,606	-	-	-	-	-	-	-
Conversion of warrants										
28		1,772,736	2,384,752	-	-	-	(612,016)	(612,016)	-	-
Share issuance expenses										
		(82,522)	(82,522)	-	-	-	-	-	-	-
Acquisition of										
15		299,996	-	-	-	-	-	-	-	299,996
Dividends on ordinary shares										
37		(20,177,730)	-	-	-	(20,177,730)	-	-	-	-
Transition to no-par value regime*										
		-	47,971,016	(47,971,016)	-	-	-	-	-	-
Total transactions with owners										
		212,086	68,672,852	(47,971,016)	-	(20,177,730)	(612,016)	(612,016)	-	299,996
Closing balance at 31 December 2017										
		607,792,238	223,817,821	-	(23,774)	349,663,242	34,182,648	34,253,234	(70,586)	152,301

* Effective from 31 January 2017, the Companies Act 2016 ("the Act") abolished the concept of authorised share capital and par value of share capital. Consequently, the amount standing to the credit balance of share premium became a part of the Company's ordinary share capital pursuant to the transitional provision set out in Section 618(2) of the Act. Notwithstanding this provision, the Company may within 24 months from the commencement of the Act, use this amount for purposes as set out in Section 618(3) of the Act. There is no impact on the number of ordinary shares in issue or the relative entitlement of any members of the Company as a result of this transition.

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.

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FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016

↔ Attributable to owners of the Company ↔ ↔ Distributable ↔ ↔ Non-Distributable ↔										
Group	Note	Equity total RM	Share capital (Note 28) RM	Share premium (Note 28) RM	Treasury shares (Note 28) RM	Retained earnings (Note 29) RM	Other reserves total RM	Warrant reserve (Note 30) RM	Foreign currency translation reserve (Note 30) RM	Non Controlling Interest RM
Opening balance at 1 January 2016		459,740,321	150,281,250	37,794,538	(23,774)	236,867,853	34,820,454	34,865,250	(44,796)	-
Foreign currency translation		(5,241)	-	-	-	-	(5,241)	-	(5,241)	-
Non-controlling interest		(1,809)	-	-	-	-	-	-	-	(1,809)
Profit attributable to owners of the Company		81,920,837	-	-	-	81,920,837	-	-	-	-
Total comprehensive income for the year		81,913,787	-	-	-	81,920,837	(5,241)	-	(5,241)	(1,809)
Transactions with owners										
Issuance of ordinary shares pursuant to:										
Dividend reinvestment plan of the Company	28	15,272,076	4,863,719	10,408,357	-	-	-	-	-	-
Share issuance expenses		(231,879)	-	(231,879)	-	-	-	-	-	-
Acquisition of non-controlling interest	15	4	-	-	-	-	-	-	-	4
Dividends on ordinary shares	37	(17,431,465)	-	-	-	(17,431,465)	-	-	-	-
Total transactions with owners		(2,391,264)	4,863,719	10,176,478	-	(17,431,465)	-	-	-	4
Closing balance at 31 December 2016		539,262,844	155,144,969	47,971,016	(23,774)	301,357,225	34,815,213	34,865,250	(50,037)	(1,805)

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.