

# STATEMENTS OF CHANGES IN EQUITY

for the financial year ended 31 December 2015

| Attributable to owners of the Company          |      |                        |                                  |                                  |                                    |                                      |                               |                                    |                                                            |
|------------------------------------------------|------|------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------------------|-------------------------------|------------------------------------|------------------------------------------------------------|
|                                                |      | Non-Distributable      |                                  |                                  | Distributable                      |                                      |                               | Non-Distributable                  |                                                            |
| Group                                          | Note | Equity total<br>RM     | Share capital<br>(Note 28)<br>RM | Share premium<br>(Note 28)<br>RM | Treasury shares<br>(Note 28)<br>RM | Retained earnings<br>(Note 29)<br>RM | Other reserves<br>total<br>RM | Warrant reserve<br>(Note 30)<br>RM | Foreign currency<br>translation reserve<br>(Note 30)<br>RM |
| Opening balance at 1 January 2015              |      | 400,516,424            | 150,281,250                      | 37,794,538                       | (12,189)                           | 177,586,873                          | 34,865,952                    | 34,865,250                         | 702                                                        |
| Foreign currency translation Profit net of tax |      | (45,498)<br>70,701,975 | -<br>-                           | -<br>-                           | -<br>-                             | -<br>70,701,975                      | (45,498)<br>-                 | -<br>-                             | (45,498)<br>-                                              |
| Total comprehensive income for the year        |      | 70,656,477             | -                                | -                                | -                                  | 70,701,975                           | (45,498)                      | -                                  | (45,498)                                                   |
| Transactions with owners                       |      |                        |                                  |                                  |                                    |                                      |                               |                                    |                                                            |
| Purchase of treasury shares                    | 37   | (11,585)               | -                                | -                                | (11,585)                           | -                                    | -                             | -                                  | -                                                          |
| Dividends on ordinary shares                   |      | (11,420,995)           | -                                | -                                | -                                  | (11,420,995)                         | -                             | -                                  | -                                                          |
| Total transactions with owners                 |      | (11,432,580)           | -                                | -                                | (11,585)                           | (11,420,995)                         | -                             | -                                  | -                                                          |
| Closing balance at 31 December 2015            |      | 459,740,321            | 150,281,250                      | 37,794,538                       | (23,774)                           | 236,867,853                          | 34,820,454                    | 34,865,250                         | (44,796)                                                   |

# STATEMENTS OF CHANGES IN EQUITY

for the financial year ended 31 December 2015

| Attributable to owners of the Company          |      |                       |                                  |                                  |                                    |                                      |                               |                                    |                                                         |  |  |  |
|------------------------------------------------|------|-----------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------------------|-------------------------------|------------------------------------|---------------------------------------------------------|--|--|--|
| Non-Distributable                              |      |                       |                                  |                                  | Distributable                      |                                      |                               | Non-Distributable                  |                                                         |  |  |  |
| Group                                          | Note | Equity total<br>RM    | Share capital<br>(Note 28)<br>RM | Share premium<br>(Note 28)<br>RM | Treasury shares<br>(Note 28)<br>RM | Retained earnings<br>(Note 29)<br>RM | Other reserves<br>total<br>RM | Warrant reserve<br>(Note 30)<br>RM | Foreign currency translation reserve<br>(Note 30)<br>RM |  |  |  |
| Opening balance at 1 January 2014              |      | 300,038,072           | 120,225,000                      | 37,797,764                       | -                                  | 142,005,611                          | 9,697                         | -                                  | 9,697                                                   |  |  |  |
| Foreign currency translation Profit net of tax |      | (8,995)<br>44,598,137 | -<br>-                           | -<br>-                           | -<br>-                             | -<br>44,598,137                      | (8,995)<br>-                  | -<br>-                             | (8,995)<br>-                                            |  |  |  |
| Total comprehensive income for the year        |      | 44,589,142            | -                                | -                                | -                                  | 44,598,137                           | (8,995)                       | -                                  | (8,995)                                                 |  |  |  |
| Transactions with owners                       |      |                       |                                  |                                  |                                    |                                      |                               |                                    |                                                         |  |  |  |
| Issuance of right issue shares                 |      | 66,123,750            | 30,056,250                       | 1,202,250                        | -                                  | -                                    | 34,865,250                    | 34,865,250                         | -                                                       |  |  |  |
| Share issuance expenses                        |      | (1,205,476)           | -                                | (1,205,476)                      | -                                  | -                                    | -                             | -                                  | -                                                       |  |  |  |
| Purchase of treasury shares                    |      | (12,189)              | -                                | -                                | (12,189)                           | -                                    | -                             | -                                  | -                                                       |  |  |  |
| Dividends on ordinary shares                   | 37   | (9,016,875)           | -                                | -                                | -                                  | (9,016,875)                          | -                             | -                                  | -                                                       |  |  |  |
| Total transactions with owners                 |      | 55,889,210            | 30,056,250                       | (3,226)                          | (12,189)                           | (9,016,875)                          | 34,865,250                    | 34,865,250                         | -                                                       |  |  |  |
| Closing balance at 31 December 2014            |      | 400,516,424           | 150,281,250                      | 37,794,538                       | (12,189)                           | 177,586,873                          | 34,865,952                    | 34,865,250                         | 702                                                     |  |  |  |