

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

58

Kimlun Corporation Berhad
(867077-X)

Group	Note	← Attributable to owners of the Company →					← Non-Distributable →		
		Equity, the Company total	Equity, the Company total	Share capital (Note 27)	Share premium (Note 27)	Retained earnings	Other reserves, total	Foreign currency translation reserve (Note 29)	Non-controlling interest
		RM	RM	RM	RM	RM	RM	RM	RM
Opening balance at 1 January 2013		275,259,918	274,923,135	120,225,000	37,797,764	116,895,660	4,711	4,711	336,783
Foreign currency translation		4,986	4,986	-	-	-	4,986	4,986	-
Total other comprehensive income for the year		4,986	4,986	-	-	-	4,986	4,986	-
Profit for the year		35,476,108	35,714,975	-	-	35,714,975	-	-	(238,867)
Total comprehensive income for the year		35,481,094	35,719,961	-	-	35,714,975	4,986	4,986	(238,867)
Transactions with owners									
Dividends on ordinary shares	36	(11,541,600)	(11,541,600)	-	-	(11,541,600)	-	-	-
Total transactions with owners		(11,541,600)	(11,541,600)	-	-	(11,541,600)	-	-	-
Closing balance at 31 December 2013		299,199,412	299,101,496	120,225,000	37,797,764	141,069,035	9,697	9,697	97,916

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013 (CONT'D)

59

Annual Report 2013

Group	Note	Attributable to owners of the Company					Non-distributable			Non-Distributable		
		Equity, the Company total	Equity, the Company total	Share capital (Note 27)	Share premium (Note 27)	Retained earnings	Other reserves, total	Foreign currency translation reserve (Note 29)	Non-controlling interest	Equity attributable to owners of the Company total	Share capital (Note 27)	Share premium (Note 27)
		RM	RM	RM	RM	RM	RM	RM	RM	RM	RM	RM
Opening balance at 1 January 2012		216,141,405	216,129,884	114,500,000	26,777,749	74,849,007	3,128	3,128	11,521			
Foreign currency translation		1,583	1,583	-	-	-	1,583	1,583	-			
Total other comprehensive income for the year		1,583	1,583	-	-	-	1,583	1,583	-			
Profit for the year		49,384,865	49,500,603	-	-	49,500,603	-	-	(115,738)			
Total comprehensive income for the year		49,386,448	49,502,186	-	-	49,500,603	1,583	1,583	(115,738)			
Transactions with owners												
Share issuance by a subsidiary to non-controlling interest		441,000	-	-	-	-	-	-	441,000			
Issue of shares pursuant to private placement		17,175,000	17,175,000	5,725,000	11,450,000	-	-	-	-			
Share issuance expense		(429,985)	(429,985)	-	(429,985)	-	-	-	-			
Dividend on ordinary shares	36	(7,453,950)	(7,453,950)	-	-	(7,453,950)	-	-	-			
Total transactions with Company		9,732,065	9,291,065	5,725,000	11,020,015	(7,453,950)	-	-	441,000			
Closing balance at 31 December 2012		275,259,918	274,923,135	120,225,000	37,797,764	116,895,660	4,711	4,711	336,783			

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