

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016

Group	Note	Share capital (Note 37) RM'000	Share premium (Note 38) RM'000	Treasury shares (Notes 39) RM'000	Foreign exchange reserve (Note 40) RM'000	Reorganisation reserve (Note 41) RM'000	Other reserves (Note 42) RM'000	Retained earnings (Note 43) RM'000	Total RM'000	Non-controlling interests RM'000	Total equity RM'000
2016											
At 1 January 2016, as previously stated		3,648,152	3,371,685	-	193,521	(2,088,969)	18,937	1,303,521	6,446,847	2,538,622	8,985,469
Effects of change in accounting policy	2(i), 58	-	-	-	-	(971,821)	-	389,096	(582,725)	(26,948)	(609,673)
Effects of correction of error	58	-	-	-	-	-	-	(36,819)	(36,819)	-	(36,819)
At 1 January 2016, as restated		3,648,152	3,371,685	-	193,521	(3,060,790)	18,937	1,655,798	5,827,303	2,511,674	8,338,977
Profit for the financial year		-	-	-	-	-	-	31,466	31,466	34,993	66,459
Other comprehensive income/(loss) for the financial year, net of tax:		-	-	-	-	-	-	(7,474)	(7,474)	(2,314)	(9,788)
Items that will not be reclassified to profit or loss		-	-	-	-	-	-	-	-	-	-
- actuarial loss on defined benefit plan		-	-	-	-	-	-	(7,474)	(7,474)	(2,314)	(9,788)
Items that may be subsequently reclassified to profit or loss		-	-	-	-	-	-	-	-	-	-
- currency translation differences		-	-	-	20,071	-	-	-	20,071	1,859	21,930
- fair value changes in available-for-sale financial assets		-	-	-	-	-	(4,618)	-	(4,618)	-	(4,618)
- share of other comprehensive loss of associate		-	-	-	(2,013)	-	-	-	(2,013)	(606)	(2,619)
- share of other comprehensive income of joint ventures		-	-	-	3,662	-	-	-	3,662	-	3,662
		-	-	-	21,720	-	(4,618)	-	17,102	1,253	18,355
Total comprehensive income/(loss) for the financial year		-	-	-	21,720	-	(4,618)	23,992	41,094	33,932	75,026
Transactions with owners		-	-	-	-	-	-	-	-	-	-
Treasury shares		-	-	(1,059)	-	-	-	-	(1,059)	-	(1,059)
Accretion of interest in a subsidiary		-	-	-	-	-	-	-	-	1,800	1,800
Liquidation of a subsidiary		-	-	-	-	-	-	-	-	(29,053)	(29,053)
Dividends paid for the financial year ended	16	-	-	-	-	-	-	(72,963)	(72,963)	-	(72,963)
- 31 December 2015 (final)		-	-	-	-	-	-	-	-	-	-
Dividends paid to non-controlling interests of subsidiaries		-	-	-	-	-	-	-	-	(115,187)	(115,187)
Total transactions with owners		-	-	(1,059)	-	-	-	(72,963)	(74,022)	(142,440)	(216,462)
At 31 December 2016		3,648,152	3,371,685	(1,059)	215,241	(3,060,790)	14,319	1,606,827	5,794,375	2,403,166	8,197,541

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FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016

Group	Note	Share capital (Note 37) RM'000	Share premium (Note 38) RM'000	Foreign exchange reserve (Note 40) RM'000	Reorganisation reserve (Note 41) RM'000	Other reserves (Note 42) RM'000	Retained earnings (Note 43) RM'000	Total RM'000	Non-controlling interests RM'000	Total equity RM'000
2015										
At 1 January 2015, as previously stated		3,648,152	3,371,685	(12,865)	(2,088,969)	42,508	1,415,722	6,376,233	2,447,532	8,823,765
Effects of change in accounting policy	2(i), 58	-	-	-	(971,821)	-	303,386	(668,435)	(17,465)	(685,900)
Effects of correction of error	58	-	-	-	-	-	(26,439)	(26,439)	-	(26,439)
At 1 January 2015, as restated		3,648,152	3,371,685	(12,865)	(3,060,790)	42,508	1,692,669	5,681,359	2,430,067	8,111,426
Profit for the financial year		-	-	-	-	-	182,316	182,316	184,808	367,124
Other comprehensive income/(loss) for the financial year, net of tax:										
Item that will not be reclassified to profit or loss										
- actuarial loss on defined benefit plan		-	-	-	-	-	(298)	(298)	(29)	(327)
Items that may be subsequently reclassified to profit or loss										
- currency translation differences		-	-	148,685	-	-	-	148,685	2,194	150,879
- fair value changes in available-for-sale financial assets		-	-	-	-	5,721	-	5,721	14,971	20,692
- share of other comprehensive income of associate		-	-	3,897	-	-	-	3,897	1,516	5,413
- share of other comprehensive income/(loss) of joint ventures		-	-	15,859	-	(29,292)	-	(13,433)	-	(13,433)
- realisation of foreign exchange on disposal of a subsidiary		-	-	37,945	-	-	-	37,945	-	37,945
		-	-	206,386	-	(23,571)	-	182,815	18,681	201,496
Total comprehensive income/(loss) for the financial year		-	-	206,386	-	(23,571)	182,018	364,833	203,460	568,293
Transactions with owners										
Accretion of interest in subsidiaries		-	-	-	-	-	-	-	20,637	20,637
Dividends paid for the financial year ended	16	-	-	-	-	-	(145,926)	(145,926)	-	(145,926)
- 31 December 2014 (final)		-	-	-	-	-	(72,963)	(72,963)	-	(72,963)
- 31 December 2015 (interim)		-	-	-	-	-	-	-	-	-
Dividends paid to non-controlling interests of subsidiaries		-	-	-	-	-	-	-	(142,490)	(142,490)
Total transactions with owners		-	-	-	-	-	(218,889)	(218,889)	(121,853)	(340,742)
At 31 December 2015		3,648,152	3,371,685	193,521	(3,060,790)	18,937	1,655,798	5,827,303	2,511,674	8,338,977

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016

Company	Note	Non-distributable				Distributable	Total RM'000
		Share capital (Note 37) RM'000	Share premium (Note 38) RM'000	Treasury shares (Note 39) RM'000	Other reserves (Note 42) RM'000	Retained earnings (Note 43) RM'000	
<u>2016</u>							
At 1 January 2016		3,648,152	3,371,685	-	10,052	279,509	7,309,398
Loss for the financial year		-	-	-	-	(70,935)	(70,935)
<u>Item that will not be reclassified to profit or loss</u>							
- actuarial loss on defined benefit plan		-	-	-	-	(344)	(344)
Total comprehensive loss for the financial year		-	-	-	-	(71,279)	(71,279)
<u>Transactions with owners</u>							
Treasury shares		-	-	(1,059)	-	-	(1,059)
Dividends paid for the financial year ended							
- 31 December 2015 (final)	16	-	-	-	-	(72,963)	(72,963)
Total transactions with owners		-	-	(1,059)	-	(72,963)	(74,022)
At 31 December 2016		3,648,152	3,371,685	(1,059)	10,052	135,267	7,164,097

Company	Note	Non-distributable			Distributable	Total RM'000
		Share capital (Note 37) RM'000	Share premium (Note 38) RM'000	Other reserves (Note 42) RM'000	Retained earnings (Note 43) RM'000	
<u>2015</u>						
At 1 January 2015		3,648,152	3,371,685	10,052	215,394	7,245,283
Profit and total comprehensive income for the financial year		-	-	-	283,004	283,004
<u>Transactions with owners</u>						
Dividends paid for the financial year ended:	16					
- 31 December 2014 (final)		-	-	-	(145,926)	(145,926)
- 31 December 2015 (interim)		-	-	-	(72,963)	(72,963)
Total transactions with owners		-	-	-	(218,889)	(218,889)
At 31 December 2015		3,648,152	3,371,685	10,052	279,509	7,309,398