

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

Group	Note	Share capital (Note 36) RM'000	Share premium (Note 37) RM'000	Treasury shares (Notes 38) RM'000	Foreign exchange reserve (Note 39) RM'000	Reorganisation reserve (Note 40) RM'000	Other reserves (Note 41) RM'000	Retained earnings RM'000	Attributable to owners of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
2017											
At 1 January 2017		3,648,152	3,371,685	(1,488)	215,241	(3,060,790)	14,748	1,606,827	5,794,375	2,403,166	8,197,541
Transition to no-par value regime on 31 January 2017 under the Companies Act 2016		3,381,737	(3,371,685)	-	-	-	(10,052)	-	-	-	-
Profit for the financial year		-	-	-	-	-	-	143,727	143,727	64,319	208,046
Other comprehensive (loss)/income for the financial year, net of tax: Item that will not be reclassified to profit or loss		-	-	-	-	-	-	-	-	-	-
- actuarial loss on defined benefit plan		-	-	-	-	-	-	(6,215)	(6,215)	(1,894)	(8,109)
Items that may be subsequently reclassified to profit or loss		-	-	-	-	-	-	-	-	-	-
- currency translation differences		-	-	-	(88,610)	-	-	-	(88,610)	(402)	(89,012)
- fair value changes in available-for-sale financial assets		-	-	-	-	-	(7,609)	-	(7,609)	212	(7,397)
- transfer of reserve on derecognition of available-for-sale financial assets		-	-	-	-	-	(2,893)	-	(2,893)	(30,782)	(33,675)
- share of other comprehensive loss of an associate		-	-	-	(2,002)	-	-	-	(2,002)	(779)	(2,781)
- share of other comprehensive (loss)/income of joint ventures		-	-	-	(5,552)	-	-	357	(5,195)	-	(5,195)
- cash flow hedge reserve		-	-	-	-	-	366	-	366	351	717
Total comprehensive (loss)/income for the financial year		-	-	-	(96,164)	-	(10,136)	357	(105,943)	(31,400)	(137,343)
Transactions with owners		-	-	-	(96,164)	-	(10,136)	137,869	31,569	31,025	62,594
Treasury shares		-	-	(8,588)	-	-	-	-	(8,588)	-	(8,588)
Employee share grant		-	-	-	-	-	8,579	-	8,579	-	8,579
Transfer to LTIP reserve		-	-	8,592	-	-	(8,592)	-	-	-	-
Accretion of interest in a subsidiary		-	-	-	-	-	-	-	-	4,502	4,502
Dividends paid for the financial year ended	15	-	-	-	-	-	-	-	-	-	-
- 31 December 2016 (final)		-	-	-	-	-	-	(36,484)	(36,484)	-	(36,484)
- 31 December 2017 (interim)		-	-	-	-	-	-	(182,406)	(182,406)	-	(182,406)
Dividends paid to non-controlling interests of subsidiaries		-	-	-	-	-	-	-	-	(185,295)	(185,295)
Total transactions with owners		-	-	4	-	-	(13)	(218,890)	(218,899)	(180,793)	(399,692)
At 31 December 2017		7,029,889	-	(1,484)	119,077	(3,060,790)	(5,453)	1,525,806	5,607,045	2,253,398	7,860,443

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Group	Note	Share capital (Note 36) RM'000	Share premium (Note 37) RM'000	Treasury shares (Notes 38) RM'000	Foreign exchange reserve (Note 39) RM'000	Reorganisation reserve (Note 40) RM'000	Other reserves (Note 41) RM'000	Retained earnings RM'000	Attributable to owners of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
2016											
At 1 January 2016		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:											
Item 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 an 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		-	-	(1,488)	-	-	-	-	(1,488)	-	(1,488)
Employee share grant		-	-	-	-	-	429	-	429	-	429
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	15	-	-	-	-	-	-	(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		-	-	(1,488)	-	-	429	(72,963)	(74,022)	(142,440)	(216,462)
At 31 December 2016		3,648,152	3,371,685	(1,488)	215,241	(3,060,790)	14,748	1,606,827	5,794,375	2,403,166	8,197,541

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

Company	Note	Non-distributable				Distributable	Total RM'000
		Share capital (Note 36) RM'000	Share premium (Note 37) RM'000	Treasury shares (Note 38) RM'000	Other reserves (Note 41) RM'000	Retained earnings RM'000	
<u>2017</u>							
At 1 January 2017		3,648,152	3,371,685	(1,488)	10,481	135,267	7,164,097
Transition to no-par value regime on 31 January 2017 under the Companies Act 2016		3,381,737	(3,371,685)	-	(10,052)	-	-
Profit for the financial year		-	-	-	-	120,769	120,769
<u>Item that will not be reclassified to profit or loss</u>							
- actuarial loss on defined benefit plan		-	-	-	-	(168)	(168)
Total comprehensive income for the financial year		-	-	-	-	120,601	120,601
<u>Transactions with owners</u>							
Treasury shares		-	-	(8,588)	-	-	(8,588)
Employee share grant		-	-	-	2,425	-	2,425
Recharged to subsidiaries		-	-	-	6,154	-	6,154
Transfer to LTIP reserve		-	-	8,592	(8,592)	-	-
Dividends paid for the financial year ended	15						
- 31 December 2016 (final)		-	-	-	-	(36,484)	(36,484)
- 31 December 2017 (interim)		-	-	-	-	(182,406)	(182,406)
Total transactions with owners		-	-	4	(13)	(218,890)	(218,899)
At 31 December 2017		7,029,889	-	(1,484)	416	36,978	7,065,799

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

Company	Note	Non-distributable				Distributable	Total RM'000
		Share capital (Note 36) RM'000	Share premium (Note 37) RM'000	Treasury shares (Note 38) RM'000	Other reserves (Note 41) RM'000	Retained earnings 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		-	-	(1,488)	-	-	(1,488)
Employee share grant		-	-	-	215	-	215
Recharged to subsidiaries		-	-	-	214	-	214
Dividends paid for the financial year ended		-	-	-	-	-	-
- 31 December 2015 (final)	15	-	-	-	-	(72,963)	(72,963)
Total transactions with owners		-	-	(1,488)	429	(72,963)	(74,022)
At 31 December 2016		3,648,152	3,371,685	(1,488)	10,481	135,267	7,164,097