

Statements of Comprehensive Income

For The Financial Year Ended 31 December 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
<u>Continuing operations</u>					
Revenue	6	15,558,769	15,258,162	674,884	762,765
Cost of sales		(13,696,615)	(13,054,124)	(79,415)	(53,120)
Gross profit		1,862,154	2,204,038	595,469	709,645
Other operating income	7	182,849	217,050	6,456	47,711
Selling and distribution costs		(302,161)	(339,037)	-	-
Administrative expenses		(1,064,388)	(848,869)	(208,600)	(175,847)
Other operating expenses	8	(48,378)	(111,452)	(4,164)	(143)
Other losses, net	9	(192,812)	(125,678)	-	-
Operating profit		437,264	996,052	389,161	581,366
Finance income	10	47,237	131,725	-	-
Finance costs	10	(174,972)	(187,648)	(104,658)	(134,475)
Share of results from associates	23	19,036	9,320	-	-
Share of results from joint ventures	24	50,402	21,375	-	-
Profit before zakat and taxation		378,967	970,824	284,503	446,891
Zakat	13	(23,900)	(13,184)	-	-
Taxation	14	(128,433)	(277,456)	(1,499)	3,609
Profit for the financial year from continuing operations		226,634	680,184	283,004	450,500
<u>Discontinued operations</u>					
Profit/(loss) from discontinued operations	15	74,643	(141,532)	-	-
Profit for the financial year	11	301,277	538,652	283,004	450,500
Other comprehensive income/(loss):					
<u>Items that will not be reclassified to profit or loss</u>					
Actuarial loss on defined benefit plan		(327)	(193)	-	(83)
<u>Items that may be subsequently reclassified to profit or loss</u>					
Currency translation differences		150,879	22,926	-	-
Share of other comprehensive income of associate		5,413	-	-	-
Share of other comprehensive (loss)/income of joint ventures		(13,433)	39,853	-	-
Fair value changes in available-for-sale financial assets		20,692	17,665	-	-
Realisation on foreign exchange on disposal of subsidiary		37,945	-	-	-
		201,496	80,444	-	-
Total other comprehensive income/(loss) for the financial year, net of tax		201,169	80,251	-	(83)
Total comprehensive income for the financial year		502,446	618,903	283,004	450,417

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Profit attributable to:					
Owners of the Company		106,986	325,487	283,004	450,500
Non-controlling interests		194,291	213,165	-	-
		301,277	538,652	283,004	450,500
Total comprehensive income attributable to:					
Owners of the Company		289,503	388,929	283,004	450,417
Non-controlling interests		212,943	229,974	-	-
		502,446	618,903	283,004	450,417
Total comprehensive income attributable to equity shareholders arises from:					
- Continuing operations		214,860	530,461	283,004	450,417
- Discontinued operations		74,643	(141,532)	-	-
		289,503	388,929	283,004	450,417
Basic and diluted EPS (sen)					
	17				
- From continuing operations		0.9	12.8		
- From discontinued operations		2.0	(3.9)		
		2.9	8.9		