

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Financial Year Ended 31 December 2014

Group 2014	Note	Share capital (Note 37) RM'000	Share premium (Note 38) RM'000	Foreign exchange reserve (Note 39) RM'000	Re-organisation reserve (Note 40) RM'000	Other reserves (Note 41)		Retained earnings (Note 42) RM'000	Total RM'000	Non-controlling interests RM'000	Total equity RM'000
						Available for sale reserve RM'000	Capital redemption reserve RM'000				
At 1 January 2014, as restated		3,648,152	3,371,685	(62,801)	(2,088,969)	13,739	10,052	1,679,150	6,571,008	2,358,245	8,929,253
Profit for the financial year		-	-	-	-	-	-	325,487	325,487	213,165	538,652
Other comprehensive income for the financial year, net of tax:											
Items that will not be reclassified to profit or loss								(95)	(95)	(98)	(193)
- actuarial loss on defined benefit plan											
Items that may be subsequently reclassified to profit or loss											
- currency translation differences				20,520	-	-	-	-	20,520	2,406	22,926
- fair value changes in available-for-sale financial assets				-	-	3,164	-	-	3,164	14,501	17,665
- share of other comprehensive income/(loss) of joint ventures				29,416	-	15,553	-	(5,116)	39,853	-	39,853
		-	-	49,936	-	18,717	-	(5,116)	63,537	16,907	80,444
Total comprehensive income for the financial year		-	-	49,936	-	18,717	-	320,276	388,929	229,974	618,903
Transactions with owners											
Acquisition of subsidiaries	22(b)	-	-	-	-	-	-	-	-	4,924	4,924
Dividends paid for the financial year ended	16	-	-	-	-	-	-	(364,815)	(364,815)	-	(364,815)
- 31 December 2013 (final)		-	-	-	-	-	-	(218,889)	(218,889)	-	(218,889)
- 31 December 2014 (interim)		-	-	-	-	-	-	-	-	-	-
Dividends paid to non-controlling interests of subsidiaries		-	-	-	-	-	-	-	-	(146,417)	(146,417)
Others		-	-	-	-	-	-	-	-	806	806
Total transactions with owners		-	-	-	-	-	-	(583,704)	(583,704)	(140,687)	(724,391)
At 31 December 2014		3,648,152	3,371,685	(12,865)	(2,088,969)	32,456	10,052	1,415,722	6,376,233	2,447,532	8,823,765

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Financial Year Ended 31 December 2014

Group 2013 (Restated)	Note	Share capital (Note 37) RM'000	Share premium (Note 38) RM'000	Foreign exchange reserve (Note 39) RM'000	Re- organisation reserve (Note 40) RM'000	Other reserves (Note 41)			Retained earnings (Note 42) RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
						Available for sale reserve RM'000	Capital redemption reserve RM'000	Other RM'000				
At 1 January 2013		3,648,152	3,371,685	(84,016)	(2,088,969)	20,027	10,052	33,615	1,191,818	6,102,364	857,815	6,960,179
Profit for the financial year		-	-	-	-	-	-	-	982,251	982,251	126,047	1,108,298
Other comprehensive income for the financial year, net of tax:												
<u>Items that will not be reclassified to profit or loss</u>												
- actuarial loss on defined benefit plan		-	-	-	-	-	-	-	(212)	(212)	-	(212)
<u>Items that may be subsequently reclassified to profit or loss</u>												
- currency translation differences		-	-	26,752	-	-	-	-	-	26,752	(107)	26,645
- share of other comprehensive (loss)/income of associates		-	-	(190)	-	(9,881)	-	-	660	(9,411)	-	(9,411)
- share of other comprehensive (loss)/income of joint ventures		-	-	(9,885)	-	24,809	-	-	-	14,924	-	14,924
		-	-	16,677	-	14,928	-	-	660	32,265	(107)	32,158
Total comprehensive income for the financial year		-	-	16,677	-	14,928	-	-	982,699	1,014,304	125,940	1,140,244
Transactions with owners												
Acquisition of subsidiaries	22(c)	-	-	4,538	-	(21,216)	-	-	-	(16,678)	1,446,495	1,429,817
Dividends paid for the financial year ended	16	-	-	-	-	-	-	-	(310,093)	(310,093)	-	(310,093)
- 31 December 2012 (final)		-	-	-	-	-	-	-	(218,889)	(218,889)	-	(218,889)
- 31 December 2013 (interim)		-	-	-	-	-	-	-	-	-	-	-
Dividends paid to non-controlling interests of subsidiaries		-	-	-	-	-	-	-	-	-	(72,005)	(72,005)
Others		-	-	-	-	-	-	(33,615)	33,615	-	-	-
Total transactions with owners		-	-	4,538	-	(21,216)	-	(33,615)	(495,367)	(545,660)	1,374,490	828,830
At 31 December 2013		3,648,152	3,371,685	(62,801)	(2,088,969)	13,739	10,052	-	1,679,150	6,571,008	2,358,245	8,929,253