

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

EXAMINED
OUR NUMBERS

127

Group	Note	Share capital (Note 39) RM'000	Treasury shares (Notes 41) RM'000	Foreign exchange reserve (Note 42) RM'000	Reorganisation reserve (Note 43) RM'000	Other reserves (Note 44) RM'000	Retained earnings RM'000	Attributable to owners of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
2018										
At 1 January 2018	62	7,029,889	(1,484)	119,077	(3,089,497)	(5,453)	1,564,562	5,617,094	2,255,932	7,873,026
Change in accounting policy based on MFRS 1 short term exemption applied on items within scope of MFRS 9	62	-	-	-	-	(6,576)	(24,892)	(31,468)	496	(30,972)
Loss for the financial year		7,029,889	(1,484)	119,077	(3,089,497)	(12,029)	1,539,670	5,585,626	2,256,428	7,842,054
Other comprehensive income/(loss) for the financial year, net of tax:		-	-	-	-	-	(1,079,952)	(1,079,952)	(62,171)	(1,142,123)
Item that will not be reclassified to profit or loss										
- actuarial gain/(loss) on defined benefit plan		-	-	-	-	-	2,704	2,704	(670)	2,034
- fair value changes in financial assets at fair value through other comprehensive income		-	-	-	-	(18,477)	-	(18,477)	(194)	(18,671)
Items that may be subsequently reclassified to profit or loss										
- currency translation differences		-	-	(2,684)	-	-	-	(2,684)	(4,442)	(7,126)
- share of other comprehensive loss of joint ventures		-	-	(12,842)	-	-	-	(12,842)	-	(12,842)
- cash flow hedge reserve		-	-	-	-	(81)	-	(81)	(77)	(158)
		-	-	(15,526)	-	(81)	-	(15,607)	(4,519)	(20,126)
Total comprehensive loss for the financial year		-	-	(15,526)	-	(18,558)	(1,077,248)	(1,111,332)	(67,554)	(1,178,886)
Transactions with owners										
Treasury shares		-	(4,920)	-	-	-	-	(4,920)	-	(4,920)
Employee share grant		-	-	-	-	5,283	-	5,283	-	5,283
Transfer to LTIP reserve		-	5,699	-	-	(5,699)	-	-	-	-
Liquidation of subsidiaries		-	-	-	-	-	-	-	(969)	(969)
Dividends paid to non-controlling interests of subsidiaries		-	-	-	-	-	-	-	(46,089)	(46,089)
Total transactions with owners		-	779	-	-	(416)	-	363	(47,058)	(46,695)
At 31 December 2018		7,029,889	(705)	103,551	(3,089,497)	(31,003)	462,422	4,474,657	2,141,816	6,616,473

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

Group	Note	Share capital (Note 39) RM'000	Share premium (Note 40) RM'000	Treasury shares (Notes 41) RM'000	Foreign exchange reserve (Note 42) RM'000	Reorganisation reserve (Note 43) RM'000	Other reserves (Note 44) 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	(3,089,497)	14,748	1,658,382	5,817,223	2,403,605	8,220,828
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		-	-	-	-	-	-	130,928	130,928	66,414	197,342
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											
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	16										
- 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	(3,089,497)	(5,453)	1,564,562	5,617,094	2,255,932	7,873,026

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

Company	Note	Non-distributable			Distributable	Total RM'000
		Share capital (Note 39) RM'000	Treasury shares (Note 41) RM'000	Other reserves (Note 44) RM'000	Retained earnings RM'000	
<u>2018</u>						
At 1 January 2018		7,029,889	(1,484)	416	36,978	7,065,799
Profit for the financial year		-	-	-	143,954	143,954
<u>Item that will not be reclassified to profit or loss</u>						
- actuarial gain on defined benefit plan		-	-	-	36	36
Total comprehensive income for the financial year		-	-	-	143,990	143,990
<u>Transactions with owners</u>						
Treasury shares		-	(4,920)	-	-	(4,920)
Employee share grant		-	-	1,519	-	1,519
Recharged to subsidiaries		-	-	3,764	-	3,764
Transfer to LTIP reserve		-	5,699	(5,699)	-	-
Total transactions with owners		-	779	(416)	-	363
At 31 December 2018		7,029,889	(705)	-	180,968	7,210,152

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

Company	Note	Non-distributable				Distributable	Total RM'000
		Share capital (Note 39) RM'000	Share premium (Note 40) RM'000	Treasury shares (Note 41) RM'000	Other reserves (Note 44) 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 2018 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	16	-	-	-	-	(36,484)	(36,484)
- 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