

Statements of Profit or Loss and Other Comprehensive Income

For the Financial Year Ended 31 December 2015

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GHL SYSTEMS BERHAD (293040-D)
ANNUAL REPORT 2015

	Note	Group		Company	
		2015 RM	2014 RM	2015 RM	2014 RM
Revenue	27	211,379,867	164,933,038	13,066,525	11,443,495
Cost of sales		(128,593,980)	(97,796,191)	(4,095,434)	(5,184,753)
Gross profit		82,785,887	67,136,847	8,971,091	6,258,742
Other operating income		4,286,955	4,187,985	19,917,343	16,921,164
Administrative expenses		(40,151,527)	(38,519,394)	(8,824,637)	(8,469,555)
Distribution expenses		(18,384,725)	(13,855,826)	(645,106)	(732,972)
Other operating expenses		(9,448,876)	(6,272,372)	(150,270,239)	(3,976,227)
Finance costs		(2,910,719)	(1,568,977)	(187,103)	(17,342)
Share of (loss)/profit of joint ventures		(59,503)	13,418	-	-
Profit/(Loss) before taxation	28	16,117,492	11,121,681	(131,038,651)	9,983,810
Taxation	29	(5,875,129)	(4,750,422)	(33,273)	177,176
Profit/(Loss) for the financial year		10,242,363	6,371,259	(131,071,924)	10,160,986
Other comprehensive income					
Items that may be reclassified subsequently to profit or loss					
Foreign currency translations		1,426,326	975,309	-	-
Total other comprehensive income, net of tax		1,426,326	975,309	-	-
Total comprehensive income/(loss)		11,668,689	7,346,568	(131,071,924)	10,160,986
Profit/(Loss) attributable to:					
Owners of the parent		10,339,648	6,529,458	(131,071,924)	10,160,986
Non-controlling interests		(97,285)	(158,199)	-	-
		10,242,363	6,371,259	(131,071,924)	10,160,986

Statements of Profit or Loss and Other Comprehensive Income

For the Financial Year Ended 31 December 2015 (continued)

	Note	Group		Company	
		2015 RM	2014 RM	2015 RM	2014 RM
Total comprehensive income/ (loss) attributable to:					
Owners of the parent		11,760,020	7,387,281	(131,071,924)	10,160,986
Non-controlling interests		(91,331)	(40,713)	-	-
		<u>11,668,689</u>	<u>7,346,568</u>	<u>(131,071,924)</u>	<u>10,160,986</u>
Earnings per ordinary share attributable to equity holders of the Company (sen):					
Basic	30	<u>1.61</u>	<u>1.19</u>		
Diluted	30	<u>1.59</u>	<u>1.17</u>		