

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THREE MONTHS ENDED 31 MARCH 2016 (UNAUDITED)

In thousands of RM

	←————— Attributable to shareholders of the Company —————→										Non-controlling interest	Total equity
	←————— Non-distributable —————→					Distributable						
	Share capital	Share premium	Capital redemption reserve	Translation reserve	Fair value reserve	Revaluation reserve	Other capital reserve	Treasury shares	Retained earnings	Total		
At 1 January 2016	457,630	39,944	73	(8,235)	23	-	2,982	(5,836)	184,790	671,371	178,581	849,952
Foreign exchange translation differences	-	-	-	4,976	-	-	-	-	-	4,976	-	4,976
Total other comprehensive income for the period	-	-	-	4,976	-	-	-	-	-	4,976	-	4,976
Profit for the year	-	-	-	-	-	-	-	-	(250)	(250)	1,320	1,070
Total comprehensive income for the period	-	-	-	4,976	-	-	-	-	(250)	4,726	1,320	6,046
As at end of period	457,630	39,944	73	(3,259)	23	-	2,982	(5,836)	184,540	676,097	179,901	855,998

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Notes to the Interim Financial Reports.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2015

In thousands of RM

	←————— Attributable to shareholders of the Company —————→										Non-controlling interest	Total equity
	←————— Non-distributable —————→					Distributable						
	Share capital	Share premium	Capital redemption reserve	Translation reserve	Fair value reserve	Revaluation reserve	Other capital reserve	Treasury shares	Retained earnings	Total		
At 1 January 2015	457,630	39,944	73	(14,542)	23	-	2,982	(5,836)	269,998	750,272	130,326	880,598
Foreign exchange translation differences	-	-	-	6,307	-	-	-	-	-	6,307	338	6,645
Total other comprehensive income for the period	-	-	-	6,307	-	-	-	-	-	6,307	338	6,645
Loss for the year	-	-	-	-	-	-	-	-	(62,476)	(62,476)	(10,780)	(73,256)
Total comprehensive income for the period	-	-	-	6,307	-	-	-	-	(62,476)	(56,169)	(10,442)	(66,611)
Issue of new shares to non-controlling interests	-	-	-	-	-	-	-	-	-	-	67,055	67,055
Dividends to owners of the Company	-	-	-	-	-	-	-	-	(22,732)	(22,732)	-	(22,732)
Dividends to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(8,358)	(8,358)
As at 31 December 2015	457,630	39,944	73	(8,235)	23	-	2,982	(5,836)	184,790	671,371	178,581	849,952

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE THREE MONTHS ENDED 31 MARCH 2016 (UNAUDITED)**

In thousands of RM	Three Months Ended 31 March	
	2016	2015
Cash flows from operating activities		
Profit/(loss) before taxation from		
Continuing operations	12,246	14,585
Discontinued operations	(7,104)	(4,261)
	5,142	10,324
Adjustments for:		
Amortisation of prepaid lease payments	-	97
Depreciation of property, plant and equipment	12,781	9,273
(Gain)/ loss on disposal of property, plant and equipment	(2)	-
Finance costs	8,185	6,818
Interest income	(2,201)	(785)
Share of profit of equity accounted associates	(241)	(349)
<i>Operating profit before changes in working capital</i>	23,664	25,378
Change in inventories	6,394	(3,352)
Change in payables and accruals	34,373	64,074
Change in receivables, deposits and prepayments	(23,062)	(35,353)
<i>Cash generated from operations</i>	41,369	50,747
Finance costs paid	(8,185)	(6,818)
Interest income	2,201	785
Income tax paid	(2,918)	(3,310)
Net cash generated from operating activities	32,467	41,404
Cash flows from investing activities		
Acquisition of property, plant and equipment	(9,901)	(6,459)
Acquisition of development expenditure	(2,061)	(967)
Net cash used in investing activities	(11,962)	(7,426)
Cash flows from financing activities		
Dividends paid to owners of the Company	-	(11,366)
Drawdown/(repayment) of loans and borrowings	50,000	(35,521)
Repayment of loans and borrowings	(54,869)	-
Net cash used in financing activities	(4,869)	(46,887)
Exchange difference on translation of the financial statements of foreign operations	(1,028)	(14,653)
Net increase/(decrease) in cash and cash equivalents	14,608	(27,562)
Cash and cash equivalents at 1 January	327,722	208,212
Cash and cash equivalents as at end of period	342,330	180,650

The Condensed Cash Flow Statement should be read in conjunction with the Notes to the Interim Financial Report.

Note :-

Cash and cash equivalents	341,175
Cash and cash equivalents under assets classified as held for sale	1,155
	342,330