

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SIX MONTHS ENDED 30 JUNE 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	-	-	-	(1,738)	-	-	-	-	-	(1,738)	-	(1,738)
Total other comprehensive income for the period	-	-	-	(1,738)	-	-	-	-	-	(1,738)	-	(1,738)
Revaluation of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-
Profit for the year	-	-	-	-	-	-	-	-	23,709	23,709	2,940	26,649
Total comprehensive income for the period	-	-	-	(1,738)	-	-	-	-	23,709	21,971	2,940	24,911
Dividends to owners of the Company	-	-	-	-	-	-	-	-	(11,366)	(11,366)	-	(11,366)
Dividends to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(4,577)	(4,577)
As at end of period	457,630	39,944	73	(9,973)	23	-	2,982	(5,836)	197,133	681,976	176,944	858,920

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

<i>In thousands of RM</i>	←———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 SIX MONTHS ENDED 30 JUNE 2016 (UNAUDITED)**

In thousands of RM	Six Months Ended 30 June	
	2016	2015
Cash flows from operating activities		
Profit/(loss) before taxation from		
Continuing operations	19,747	20,660
Discontinued operations	12,476	(6,959)
	<u>32,223</u>	<u>13,701</u>
Adjustments for:		
Amortisation of prepaid lease payments	-	194
Depreciation of property, plant and equipment	19,593	19,644
(Gain)/ loss on disposal of property, plant and equipment	(27,184)	-
Finance costs	16,332	12,924
Interest income	(4,180)	(1,549)
Share of profit of equity accounted associates	(697)	(707)
<i>Operating profit before changes in working capital</i>	<u>36,087</u>	<u>44,207</u>
Change in inventories	22,690	(49,968)
Change in payables and accruals	(28,680)	34,001
Change in receivables, deposits and prepayments	51,566	(39,832)
<i>Cash generated from/(used in) operations</i>	<u>81,663</u>	<u>(11,592)</u>
Finance costs paid	(16,332)	(12,924)
Interest income	4,180	1,549
Income tax paid	(5,604)	(9,755)
Net cash generated from/ (used in) operating activities	<u>63,907</u>	<u>(32,722)</u>
Cash flows from investing activities		
Acquisition of property, plant and equipment	(21,249)	(14,489)
Acquisition of development expenditure	-	(2,206)
Proceeds from disposal of property, plant and equipment	37,479	-
Net cash generated from/(used in) investing activities	<u>16,230</u>	<u>(16,695)</u>
Cash flows from financing activities		
Dividends paid to non-controlling interests	(4,577)	(5,386)
Dividends paid to owners of the Company	(11,366)	(11,366)
Net drawdown/(repayment) of loans and borrowings	43,653	281,512
Proceeds from sale of treasury shares	-	2,164
Net cash generated from/(used in) financing activities	<u>27,710</u>	<u>266,924</u>
Exchange difference on translation of the financial statements of foreign operations	(1,835)	(1,158)
Net increase/(decrease) in cash and cash equivalents	<u>106,012</u>	<u>216,349</u>
Cash and cash equivalents at 1 January	327,722	208,212
Cash and cash equivalents as at end of period	<u>433,734</u>	<u>424,561</u>
Cash and cash equivalents	432,430	420,286
Cash and cash equivalents under assets classified as held for sale	1,304	4,275
	<u>433,734</u>	<u>424,561</u>

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