

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 ———→								Distributable	Non-controlling	Total	
	←——— Non-distributable ———→											able
	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

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 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)
	32,223	13,701
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>	36,087	44,207
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>	81,663	(11,592)
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	63,907	(32,722)
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	16,230	(16,695)
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	27,710	266,924
Exchange difference on translation of the financial statements of foreign operations	(1,835)	(1,158)
Net increase/(decrease) in cash and cash equivalents	106,012	216,349
Cash and cash equivalents at 1 January	327,722	208,212
Cash and cash equivalents as at end of period	433,734	424,561
Cash and cash equivalents	432,430	420,286
Cash and cash equivalents under assets classified as held for sale	1,304	4,275
	433,734	424,561

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