

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE NINE MONTHS ENDED 30 SEPTEMBER 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	-	-	-	2,405	-	-	-	-	-	2,405	-	2,405
Total other comprehensive income for the period	-	-	-	2,405	-	-	-	-	-	2,405	-	2,405
Revaluation of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-
Profit for the year	-	-	-	-	-	-	-	-	3,057	3,057	86	3,143
Total comprehensive income for the period	-	-	-	2,405	-	-	-	-	3,057	5,462	86	5,548
Issue of new shares to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
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	<u>457,630</u>	<u>39,944</u>	<u>73</u>	<u>(5,830)</u>	<u>23</u>	<u>-</u>	<u>2,982</u>	<u>(5,836)</u>	<u>176,481</u>	<u>665,467</u>	<u>174,090</u>	<u>839,557</u>

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 NINE MONTHS ENDED 30 SEPTEMBER 2016 (UNAUDITED)**

In thousands of RM	Nine Months Ended 30 September	
	2016	2015
Cash flows from operating activities		
Profit/(loss) before taxation from		
Continuing operations	28,649	37,972
Discontinued operations	(17,124)	(24,271)
	<u>11,525</u>	<u>13,701</u>
Adjustments for:		
Amortisation of prepaid lease payments	-	194
Depreciation of property, plant and equipment	34,973	19,644
(Gain)/ loss on disposal of property, plant and equipment	(27,184)	-
Finance costs	25,595	12,924
Interest income	(7,561)	(1,549)
Share of profit of equity accounted associates	1,734	(707)
<i>Operating profit before changes in working capital</i>	<u>39,082</u>	<u>44,207</u>
Change in inventories	77,055	(49,968)
Change in payables and accruals	(29,431)	34,001
Change in receivables, deposits and prepayments	12,551	(39,832)
<i>Cash (used in)/generated from operations</i>	<u>99,257</u>	<u>(11,592)</u>
Finance costs paid	(25,595)	(12,924)
Interest income	7,561	1,549
Income tax paid	(8,484)	(9,755)
Net cash generated from/ (used in) operating activities	<u>72,739</u>	<u>(32,722)</u>
Cash flows from investing activities		
Acquisition of property, plant and equipment	(45,086)	(14,489)
Acquisition of development expenditure	-	(2,206)
Proceeds from disposal of property, plant and equipment	37,479	-
Net cash used in investing activities	<u>(7,607)</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	(68,737)	281,512
Proceeds from sale of treasury shares	-	2,164
Net cash used in financing activities	<u>(84,680)</u>	<u>266,924</u>
Exchange difference on translation of the financial statements of foreign operations	(1,543)	(1,158)
Net increase/(decrease) in cash and cash equivalents	<u>(21,091)</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>306,631</u>	<u>424,561</u>

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

Note :-

Cash and cash equivalents	303,556
Cash and cash equivalents under assets classified as held for sale	<u>3,075</u>
	<u>306,631</u>