

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2016 (UNAUDITED)

*In thousands of RM*

	← Attributable to shareholders of the Company →								Distributable	Non-controlling interest	Total equity	
	← Non-distributable →											
	Share capital	Share premium	Capital redemption reserve	Translation reserve	Fair value reserve	Revaluation reserve	Other capital reserve	Treasury shares	Retained earnings	Total		
<b>At 1 January 2016</b>	457,630	39,944	73	(8,235)	23	-	2,982	(5,836)	184,790	671,371	178,581	849,952
Foreign exchange translation differences	-	-	-	4,972	-	-	-	-	-	4,972	592	5,564
Total other comprehensive income for the period	-	-	-	4,972	-	-	-	-	-	4,972	592	5,564
Revaluation of property, plant and equipment	-	-	-	-	-	112,361	-	-	-	112,361	-	112,361
Revaluation of other investment	-	-	-	-	34,210	-	-	-	-	34,210	-	34,210
Profit for the year	-	-	-	-	-	-	-	-	(64,796)	(64,796)	(17,455)	(82,251)
Total comprehensive income for the period	-	-	-	4,972	34,210	112,361	-	-	(64,796)	86,747	(16,863)	69,884
Issue of new shares to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Dividends to owners of the Company	-	-	-	-	-	-	-	-	(22,732)	(22,732)	-	(22,732)
Dividends to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(6,433)	(6,433)
<b>As at end of period</b>	<b>457,630</b>	<b>39,944</b>	<b>73</b>	<b>(3,263)</b>	<b>34,233</b>	<b>112,361</b>	<b>2,982</b>	<b>(5,836)</b>	<b>97,262</b>	<b>735,386</b>	<b>155,285</b>	<b>890,671</b>

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		
<b>At 1 January 2015</b>	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)
<b>As at 31 December 2015</b>	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 TWELVE MONTHS ENDED 31 DECEMBER 2016 (UNAUDITED)**

<b>In thousands of RM</b>	<b>Twelve Months Ended 31 December</b>	
	<b>2016</b>	<b>2015</b>
<b>Cash flows from operating activities</b>		
Profit/(loss) before taxation from		
Continuing operations	33,726	52,979
Discontinued operations	(100,924)	(96,054)
	(67,198)	(43,075)
Adjustments for:		
Amortisation of prepaid lease payments	-	387
Change in fair value of investment properties	-	(5,755)
Depreciation of property, plant and equipment	50,659	54,110
Loss on disposal of asset held for sale	15,553	-
Loss on disposal of property, plant and equipment	1,073	699
Finance costs	34,518	30,108
Interest income	(9,664)	(5,930)
Impairment loss on property, plant and equipment	-	37,604
Impairment loss on receivables	5,347	3,848
Share of profit of equity accounted associates	(1,770)	(948)
Inventories write off / write down	34,942	15,402
Property, plant and equipment written off	-	206
Unrealised foreign exchange loss/(gain)	3,155	(6,868)
<i>Operating profit before changes in working capital</i>	66,615	79,788
Change in inventories	24,824	(36,067)
Change in payables and accruals	(18,303)	19,116
Change in receivables, deposits and prepayments	(35,657)	5,674
<i>Cash generated from operations</i>	37,479	68,511
Finance costs paid	(34,518)	(30,108)
Interest income	9,664	5,930
Income tax paid	(14,075)	(30,107)
Net cash (used in) / generated from operating activities	(1,450)	14,226
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(93,970)	(45,516)
Acquisition of development expenditure	(3,723)	(1,611)
Acquisition of other investments	-	(75)
Placement of deposit pledged with bank		(15,000)
Proceeds from disposal of property, plant and equipment	110	331
Proceeds from disposal of brand	-	1,600
Proceeds from disposal of assets held for sale	103,587	-
Net cash generated from/ (used in) investing activities	6,004	(60,271)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2016 (UNAUDITED) (CONTINUED)**

<b>In thousands of RM</b>	<b>Twelve Months Ended 31 December</b>	
	<b>2016</b>	<b>2015</b>
<b>Cash flows from financing activities</b>		
Dividends paid to non-controlling interests	(6,434)	(8,358)
Dividends paid to owners of the Company	(22,732)	(22,732)
Proceeds from new share issued to non-controlling interests	-	67,055
Net drawdown/(repayment) of loans and borrowings	(11,129)	106,576
Net cash (used in)/generated from financing activities	<u>(40,295)</u>	<u>142,541</u>
Exchange difference on translation of the financial statements of foreign operations	(501)	8,009
Net (decrease) / increase in cash and cash equivalents	(36,242)	104,505
Cash and cash equivalents at 1 January	324,559	208,212
Cash and cash equivalents as at end of period	<u>288,317</u>	<u>312,717</u>
The Condensed Cash Flow Statement should be read in conjunction with the Notes to the Interim		
Note :-		
Cash and cash equivalents	288,317	324,558
Deposit pledged	-	(15,000)
Cash and cash equivalents under assets classified as held for sale	-	3,159
	<u>288,317</u>	<u>312,717</u>