

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

for the year ended 31 December 2016

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2016	2015	2016	2015
Continuing operations					
Revenue	19	609,314	630,330	28,318	5,196
Cost of sales		(382,235)	(392,478)	(846)	(746)
Gross profit		227,079	237,852	27,472	4,450
Other income		4,297	13,076	105,907	59,468
Distribution expenses		(75,581)	(72,746)	–	–
Administrative expenses		(83,650)	(95,122)	(13,658)	(16,783)
Other expenses		(17,069)	(14,917)	(175,100)	(108,887)
Results from operating activities		55,076	68,143	(55,379)	(61,752)
Finance income		9,381	5,470	22,815	20,848
Finance costs		(32,623)	(21,582)	(22,554)	(17,797)
Net finance (costs)/income		(23,242)	(16,112)	261	3,051
Share of profit of equity-accounted associate, net of tax		1,770	948	–	–
Profit/(Loss) before tax		33,604	52,979	(55,118)	(58,701)
Tax expense	20	(14,569)	(24,372)	(5,063)	(234)
Profit/(Loss) from continuing operations		19,035	28,607	(60,181)	(58,935)
Discontinued operation					
Loss from discontinued operation, net of tax	21	(102,873)	(101,863)	–	–
Loss for the year	22	(83,838)	(73,256)	(60,181)	(58,935)
Other comprehensive income, net of tax					
Item that are or may be reclassified subsequently to profit or loss					
Fair value of available-for-sale financial assets		34,210	–	34,210	–
Foreign currency translation differences for foreign operations		8,256	6,645	–	–
		42,466	6,645	34,210	–

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Cont'd)

for the year ended 31 December 2016

Amounts in RM'000 unless otherwise stated

	Note	Group 2016	Group 2015	Company 2016	Company 2015
Other comprehensive income, net of tax					
Item that will not be reclassified subsequently to profit or loss					
Revaluation of properties upon transfer from property, plant and equipment to investment property		112,361	–	–	–
		112,361	–	–	–
Other comprehensive income, for the year, net of tax		154,827	6,645	34,210	–
Total comprehensive income/(loss) for the year		70,989	(66,611)	(25,971)	(58,935)
Loss attributable to:					
Owners of the Company		(63,629)	(62,476)	(60,181)	(58,935)
Non-controlling interests		(20,209)	(10,780)	–	–
Loss for the year		(83,838)	(73,256)	(60,181)	(58,935)
Total comprehensive income/(loss) attributable to:					
Owners of the Company		90,949	(56,169)	(25,971)	(58,935)
Non-controlling interests		(19,960)	(10,442)	–	–
Total comprehensive income/(loss) for the year		70,989	(66,611)	(25,971)	(58,935)
Basic earnings/(loss) per ordinary share (sen):					
	23				
from continuing operations		2.05	4.35		
from discontinued operations		(16.04)	(18.09)		
		(13.99)	(13.74)		
Diluted earnings/(loss) per ordinary share (sen):					
	23				
from continuing operations		2.05	4.35		
from discontinued operations		(16.04)	(18.09)		
		(13.99)	(13.74)		

The notes on pages 112 to 192 are an integral part of these financial statements.