

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THREE MONTHS ENDED 31 MARCH 2017 (UNAUDITED)

In thousands of RM

	← Attributable to shareholders of the Company →							Distributable	Non-controlling interest	Total	Total equity	
	Share capital	Share premium	Capital redemption reserve	Translation reserve	Fair value reserve	Revaluation reserve	Other capital reserve					Retained earnings
At 1 January 2017	457,630	39,944	73	(228)	34,233	112,361	2,982	(5,836)	98,429	739,588	152,188	891,776
Foreign exchange translation differences	-	-	-	(592)	-	-	-	-	-	(592)	-	(592)
Total other comprehensive income for the period	-	-	-	(592)	-	-	-	-	-	(592)	-	(592)
Revaluation of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation of other investment	-	-	-	-	(7,232)	-	-	-	-	(7,232)	-	(7,232)
Profit for the year	-	-	-	-	-	-	-	-	8,227	8,227	3,524	11,751
Total comprehensive income for the period	-	-	-	(592)	(7,232)	-	-	-	8,227	403	3,524	3,927
Issue of new shares to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Dividends to owners of the Company	-	-	-	-	-	-	-	-	-	-	-	-
Dividends to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
As at end of period	457,630	39,944	73	(820)	27,001	112,361	2,982	(5,836)	106,656	739,991	155,712	895,703

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 2016

In thousands of RM

	← Attributable to shareholders of the Company →								Distributable Retained earnings	Total	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				
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	-	-	-	8,007	-	-	-	-	-	8,007	249	8,256
Total other comprehensive income for the period	-	-	-	8,007	-	-	-	-	-	8,007	249	8,256
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	-	-	-	-	-	-	-	-	(63,629)	(63,629)	(20,209)	(83,838)
Total comprehensive income for the period	-	-	-	8,007	34,210	112,361	-	-	(63,629)	90,949	(19,960)	70,989
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)
At 31 December 2016	457,630	39,944	73	(228)	34,233	112,361	2,982	(5,836)	98,429	739,588	152,188	891,776

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 CASH FLOWS
FOR THE THREE MONTHS ENDED 31 MARCH (UNAUDITED)**

In thousands of RM	Three Months Ended 31 March	
	2017	2016
Cash flows from operating activities		
Profit/(loss) before taxation from		
Continuing operations	16,145	12,246
Discontinued operations	-	(7,104)
	16,145	5,142
Adjustments for:		
Depreciation of property, plant and equipment	11,028	12,781
(Gain)/ loss on disposal of property, plant and equipment	-	(2)
Finance costs	7,400	8,185
Interest income	(1,857)	(2,201)
Share of profit of equity accounted associates	(10)	(241)
<i>Operating profit before changes in working capital</i>	32,706	23,664
Change in inventories	(8,990)	6,394
Change in payables and accruals	(8,234)	34,373
Change in receivables, deposits and prepayments	(18,860)	(23,062)
<i>Cash (used in)/generated from operations</i>	(3,378)	41,369
Finance costs paid	(7,400)	(8,185)
Interest income	1,857	2,201
Income tax paid	(1,902)	(2,918)
	(10,823)	32,467
Cash flows from investing activities		
Acquisition of property, plant and equipment	(23,333)	(9,901)
Acquisition of development expenditure	(1,747)	(2,061)
Net cash used in investing activities	(25,080)	(11,962)
Cash flows from financing activities		
Net drawdown/(repayment) of loans and borrowings	14,238	(4,869)
Net cash used in financing activities	14,238	(4,869)
Exchange difference on translation of the financial statements of foreign operations	(954)	(1,028)
Net increase/(decrease) in cash and cash equivalents	(22,619)	14,608
Cash and cash equivalents at 1 January	288,317	327,722
Cash and cash equivalents as at end of period	265,698	342,330

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