

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 JUNE 2017 (UNAUDITED)

In thousands of RM

	←————— Attributable to shareholders of the Company —————→									Total	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			
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
Fair value of available-for-sale financial assets	-	-	-	-	(4,781)	-	-	-	-	(4,781)	-	(4,781)
Foreign exchange translation differences	-	-	-	1,095	-	-	-	-	-	1,095	173	1,268
Total other comprehensive income for the period	-	-	-	1,095	(4,781)	-	-	-	-	(3,686)	173	(3,513)
Profit for the year	-	-	-	-	-	-	-	-	14,641	14,641	7,030	21,671
Total comprehensive income for the period	-	-	-	1,095	(4,781)	-	-	-	14,641	10,955	7,203	18,158
Dividends to owners of the Company	-	-	-	-	-	-	-	-	(11,366)	(11,366)	-	(11,366)
Dividends to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(4,572)	(4,572)
As at end of period	<u>457,630</u>	<u>39,944</u>	<u>73</u>	<u>867</u>	<u>29,452</u>	<u>112,361</u>	<u>2,982</u>	<u>(5,836)</u>	<u>101,704</u>	<u>739,177</u>	<u>154,819</u>	<u>893,996</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 PERIOD ENDED 31 DECEMBER 2016

In thousands of RM

	← Attributable to shareholders of the Company →								Distributable	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	Retained earnings			
At 1 January 2016	457,630	39,944	73	(8,235)	23	-	2,982	(5,836)	184,790	671,371	178,581	849,952
Fair value of available-for-sale financial assets	-	-	-	-	34,210	-	-	-	-	34,210	-	34,210
Foreign exchange translation differences	-	-	-	8,007	-	-	-	-	-	8,007	249	8,256
Revaluation of property, plant and equipment	-	-	-	-	-	112,361	-	-	-	112,361	-	112,361
Total other comprehensive income for the period	-	-	-	8,007	34,210	112,361	-	-	-	154,578	249	154,827
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
Dividends to owners of the Company	-	-	-	-	-	-	-	-	(22,732)	(22,732)	-	(22,732)
Dividends to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(6,433)	(6,433)
As at end of period	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 PERIOD ENDED 30 JUNE 2017 (UNAUDITED)**

In thousands of RM	Six Months Ended 30 June	
	2017	2016
Cash flows from operating activities		
Profit before taxation from		
Continuing operations	31,829	19,747
Discontinued operations	-	12,476
	31,829	32,223
Adjustments for:		
Depreciation of property, plant and equipment	22,362	19,593
Gain on disposal of property, plant and equipment	-	(27,184)
Finance costs	14,377	16,332
Interest income	(3,502)	(4,180)
Share of profit of equity accounted associates	(38)	(697)
	65,028	36,087
<i>Operating profit before changes in working capital</i>		
Change in inventories	(5,908)	22,690
Change in payables and accruals	(22,555)	(28,680)
Change in receivables, deposits and prepayments	(20,745)	51,566
	15,820	81,663
<i>Cash generated from operations</i>		
Finance costs paid	(14,377)	(16,332)
Interest income	3,502	4,180
Income tax paid	(10,366)	(5,604)
	(5,421)	63,907
Net cash (used in) / generated from operating activities	(5,421)	63,907
Cash flows from investing activities		
Acquisition of property, plant and equipment	(37,415)	(21,249)
Acquisition of development expenditure	(3,318)	-
Proceed from disposal of property, plant and equipment	-	37,479
	(40,733)	16,230
Net cash (used in) / generated from investing activities	(40,733)	16,230
Cash flows from financing activities		
Dividends paid to non-controlling interests	(4,572)	(4,577)
Dividends paid to owners of the Company	(11,366)	(11,366)
Net drawdown of loans and borrowings	1,510	43,653
	(14,428)	27,710
Net cash (used in) / generated from financing activities	(14,428)	27,710
Exchange difference on translation of the financial statements of foreign operations	(1,380)	(1,835)
	(61,962)	106,012
Net (decrease) / increase in cash and cash equivalents	(61,962)	106,012
Cash and cash equivalents at 1 January	288,317	327,722
	226,355	433,734
Cash and cash equivalents as at end of period	226,355	433,734

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

Note :-

Cash and cash equivalents	226,355	432,430
Cash and cash equivalents under assets classified as held for sale	-	1,304
	226,355	433,734