

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 JUNE 2018 (UNAUDITED)

In thousands of RM

	← Attributable to shareholders of the Company →		← Non-distributable →		← Distributable →		Total equity					
	Share capital	Share premium	Capital redemption reserve	Translation reserve	Fair value reserve	Revaluation reserve		Other capital reserve	Treasury shares	Retained earnings	Total	Non-controlling interest
At 1 January 2018	81,920	-	-	18,351	29,727	112,361	2,982	-	36,923	282,264	(1,360)	280,904
Changes in fair value of equity investment at FVOCI	-	-	-	-	13,818	-	-	-	-	13,818	-	13,818
Foreign currency translation differences	-	-	-	2,921	-	-	-	-	-	2,921	-	2,921
Realisation of revaluation reserves upon disposal of property	-	-	-	-	-	(112,361)	-	-	112,361	-	-	-
Total other comprehensive income for the period	-	-	-	2,921	13,818	(112,361)	-	-	112,361	16,739	-	16,739
Profit for the period	-	-	-	-	-	-	-	-	12,499	12,499	3,155	15,654
Total comprehensive income for the period	-	-	-	2,921	13,818	(112,361)	-	-	124,860	29,238	3,155	32,393
Transfer of gain on disposal of equity investment at FVOCI to retained earnings	-	-	-	-	(41,413)	-	-	-	41,413	-	-	-
Dividends to owners of the Company	-	-	-	-	-	-	-	-	(5,031)	(5,031)	-	(5,031)
As at end of period	81,920	-	-	21,272	2,132	-	2,982	-	198,165	306,471	1,795	308,266

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 2017

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 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	-	-	-	-	(4,506)	-	-	-	-	(4,506)	-	(4,506)
Foreign currency translation differences	-	-	-	18,579	-	-	-	-	-	18,579	-	18,579
Total other comprehensive income for the period	-	-	-	18,579	(4,506)	-	-	-	-	14,073	-	14,073
Profit for the year	-	-	-	-	-	-	-	-	25,919	25,919	13,899	39,818
Total comprehensive income for the period	-	-	-	18,579	(4,506)	-	-	-	25,919	39,992	13,899	53,891
Dividends to owners of the Company	-	-	-	-	-	-	-	-	(11,366)	(11,366)	-	(11,366)
Dividends to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(8,403)	(8,403)
Treasury shares sold	-	-	-	-	-	-	-	5,836	(1,277)	4,559	-	4,559
Acquisition of non-controlling interests	-	-	-	-	-	-	-	-	(8,834)	(8,834)	(31,166)	(40,000)
Placement of new shares	60,010	-	-	-	-	-	-	-	-	60,010	-	60,010
Effect of demerger	(475,737)	-	-	-	-	-	-	-	(65,948)	(541,685)	(127,878)	(669,563)
Transfer in accordance with Section 618(2) of the Companies Act 2016	40,017	(39,944)	(73)	-	-	-	-	-	-	-	-	-
As at 31 December 2017	81,920	-	-	18,351	29,727	112,361	2,982	-	36,923	282,264	(1,360)	280,904

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