

Statements of Changes in Equity

FOR THE YEAR ENDED 31 DECEMBER 2018

Amounts in RM'000 unless otherwise stated

Group	Share capital	Share premium	Capital		Fair value reserve	Revaluation reserve	Other capital reserve	Treasury shares	Distributable		Non-controlling interests	Total equity
			redemption reserve	Translation reserve					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 for foreign operations	-	-	-	18,579	-	-	-	-	-	18,579	-	18,579
Total other comprehensive income for the year	-	-	-	18,579	(4,506)	-	-	-	-	14,073	-	14,073
Profit for the year	-	-	-	-	-	-	-	-	25,919	25,919	13,899	39,818
Total comprehensive income/(loss) for the year	-	-	-	18,579	(4,506)	-	-	-	25,919	39,992	13,899	53,891

Amounts in RM'000 unless otherwise stated

	Attributable to equity holders of the Company										Total equity		
	Note	Share capital	Share premium	Capital		Translation reserve	Fair value reserve	Revaluation reserve	Other capital reserve	Distributable		Non-controlling interests	
Share redemption reserve				Other capital reserve	Treasury shares					Retained earnings	Total		
Group													
<i>Contributions by and distributions to owners of the Company</i>													
Dividends to owners of the Company	23	-	-	-	-	-	-	-	-	(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)
Total transactions with owners of the Company		(415,727)	-	-	-	-	-	-	-	(87,425)	(497,316)	(167,447)	(664,763)
Transfer in accordance with Section 618(2) of the Companies Act 2016		40,017	(39,944)	(73)	-	-	-	-	-	-	-	-	-
At 31 December 2017		81,920	-	-	18,351	29,727	112,361	2,982	-	36,923	282,264	(1,360)	280,904
	Note 14.1	Note 14.7	Note 14.2	Note 14.3	Note 14.4	Note 14.5	Note 14.6						

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FOR THE YEAR ENDED 31 DECEMBER 2018

Amounts in RM'000 unless otherwise stated

Group	Note	Attributable to equity holders of the Company										Total equity	
		Share capital	Share premium	Share redemption reserve	Capital Translation reserve	Fair value reserve	Revaluation reserve	Other capital reserve	Treasury shares	Retained earnings	Non-controlling interests		
At 1 January 2018, as previously reported		81,920	-	-	18,351	29,727	112,361	2,982	-	36,923	282,264	(1,360)	280,904
Adjustment on initial application of MFRS 9, net of tax		-	-	-	-	-	-	-	-	(1,959)	(1,959)	(1,104)	(3,063)
At 1 January 2018, restated		81,920	-	-	18,351	29,727	112,361	2,982	-	34,964	280,305	(2,464)	277,841
Net change in fair value of equity investment designated at FVOCI		-	-	-	-	14,037	-	-	-	-	14,037	16	14,053
Foreign currency translation differences for foreign operations		-	-	-	1,367	-	-	-	-	-	1,367	-	1,367
Total other comprehensive income for the year		-	-	-	1,367	14,037	-	-	-	-	15,404	16	15,420
Profit for the year		-	-	-	-	-	-	-	-	25,695	25,695	5,049	30,744
Total comprehensive income for the year		-	-	-	1,367	14,037	-	-	-	25,695	41,099	5,065	46,164

Amounts in RM'000 unless otherwise stated

Group	Note	Attributable to equity holders of the Company										Total equity				
		Share capital	Share premium	Share redemption reserve	Capital reserve	Translation reserve	Fair value reserve	Revaluation reserve	Other capital reserve	Treasury shares	Retained earnings		Total	Non-controlling interests		
<i>Contributions by and distributions to owners of the Company</i>																
Dividends to owners of the Company	23	-	-	-	-	-	-	-	-	-	-	-	(5,031)	(5,031)	-	(5,031)
Total transactions with owners of the Company		-	-	-	-	-	-	-	-	-	-	-	(5,031)	(5,031)	-	(5,031)
Transfer upon the disposal of equity investment designated at FVOCI		-	-	-	-	-	(43,695)	-	-	-	-	-	43,695	-	-	-
Transfer upon the disposal of property		-	-	-	-	-	-	(112,361)	-	-	-	-	112,361	-	-	-
At 31 December 2018		81,920	-	-	-	19,718	69	-	2,982	-	-	211,684	316,373	2,601	318,974	

Note 14.1 Note 14.7 Note 14.2 Note 14.3 Note 14.4 Note 14.5 Note 14.6

Statements of Changes in Equity

FOR THE YEAR ENDED 31 DECEMBER 2018

Amounts in RM'000 unless otherwise stated

	Share capital	Share premium	Capital			Treasury shares	Retained earnings	Total equity
			Share redemption reserve	Fair value reserve	Non-distributable			
								Distributable
Company								
At 1 January 2017	457,630	39,944	73	34,210	(5,836)	42,195	568,216	
Fair value of available-for-sale financial assets	-	-	-	(4,536)	-	-	(4,536)	
Total other comprehensive loss for the year	-	-	-	(4,536)	-	-	(4,536)	
Profit for the year	-	-	-	-	-	6,583	6,583	
Total comprehensive (loss)/income for the year				(4,536)		6,583	2,047	
Dividends to owners of the Company	-	-	-	-	-	(11,366)	(11,366)	
Treasury shares sold	-	-	-	-	5,836	(1,277)	4,559	
Placement of new shares	60,010	-	-	-	-	-	60,010	
Effect of demerger	(475,737)	-	-	-	-	-	(475,737)	
Total transactions with owners of the Company	(415,727)	-	-	-	5,836	(12,643)	(422,534)	
Transfer in accordance with Section 618(2) of the Companies Act 2016	40,017	(39,944)	(73)	-	-	-	-	
At 31 December 2017/1 January 2018	81,920	-	-	29,674	-	36,135	147,729	

Amounts in RM'000 unless otherwise stated

	Note	Non-distributable Capital					Distributable	Total equity
		Share capital	Share premium	Share redemption reserve	Fair value reserve	Treasury shares		
Company								
At 31 December 2017/1 January 2018		81,920	-	-	29,674	-	36,135	147,729
Net change in fair value of equity investment designated at FVOCI		-	-	-	14,021	-	-	14,021
Total other comprehensive income for the year		-	-	-	14,021	-	-	14,021
Profit for the year		-	-	-	-	-	2,981	2,981
Total comprehensive income for the year		-	-	-	14,021	-	2,981	17,002
<i>Contributions by and distributions to owners of the Company</i>		-	-	-	-	-	(5,031)	(5,031)
Dividends to owners of the Company	23	-	-	-	-	-	(5,031)	(5,031)
Total transactions with owners of the Company		-	-	-	(43,695)	-	43,695	-
Transfer upon the disposal of equity investment designated at FVOCI		-	-	-	-	-	-	-
At 31 December 2018		81,920	-	-	-	-	77,780	159,700

Note 14.1 Note 14.7 Note 14.2 Note 14.4 Note 14.6

The notes on pages 114 to 194 are an integral part of these financial statements.