



STATEMENTS OF CHANGES IN EQUITY

for the year ended 31 December 2012

Amounts in RM'000 unless otherwise stated

Group	Note	Share capital	Share premium	Capital			Attributable to equity holders of the Company				Total equity		
				Share redemption reserve	Translation reserve	Fair value reserve	Revaluation reserve	Other capital reserve	Treasury shares	Retained earnings		Total	Non controlling interests
At 1 January 2011		404,741	20,905	73	-	16,661	-	2,982	(5,836)	311,604	751,130	126,884	878,014
Foreign exchange translation differences		-	-	-	(1,292)	-	-	-	-	-	(1,292)	-	(1,292)
Fair value of available for sale		-	-	-	-	(16,638)	-	-	-	-	(16,638)	-	(16,638)
Total other comprehensive income for the year		-	-	-	(1,292)	(16,638)	-	-	-	-	(17,930)	-	(17,930)
Profit for the year		-	-	-	-	-	-	-	-	22,272	22,272	16,967	39,239
Total comprehensive income for the year		-	-	-	(1,292)	(16,638)	-	-	-	22,272	4,342	16,967	21,309
Issue of shares:													
Conversion of warrants		15	5	-	-	-	-	-	-	-	20	-	20
Dividends to owners of the Company	24	-	-	-	-	-	-	-	-	(10,646)	(10,646)	-	(10,646)
Dividends to non-controlling interests		-	-	-	-	-	-	-	-	-	-	(12,079)	(12,079)
Dilution for changes in stake		-	-	-	-	-	-	-	-	(3,314)	(3,314)	(3,742)	(7,056)
At 31 December 2011		404,756	20,910	73	(1,292)	23	-	2,982	(5,836)	319,916	741,532	128,030	869,562



STATEMENT OF CHANGES IN EQUITY cont'd for the year ended 31 December 2012

Amounts in RM'000 unless otherwise stated

Group	Note	Attributable to equity holders of the Company					Distributable			Non controlling interests	Total equity		
		Share capital	Share premium	Capital redemption reserve	Translation reserve	Fair value reserve	Revalua- tion reserve	Other capital reserve	Treasury shares			Retained earnings	Total
At 1 January 2012		404,756	20,910	73	(1,292)	23	-	2,982	(5,836)	319,916	741,532	128,030	869,562
Foreign exchange translation differences		-	-	-	(6,623)	-	-	-	-	-	(6,623)	496	(6,127)
Revaluation of property, plant and equipment upon transfer of properties to investment properties		-	-	-	-	-	2,002	-	-	-	2,002	-	2,002
Total other comprehensive income for the year		-	-	-	(6,623)	-	2,002	-	-	-	(4,621)	496	(4,125)
Profit for the year		-	-	-	-	-	-	-	-	36,912	36,912	17,107	54,019
Total comprehensive income for the year		-	-	-	(6,623)	-	2,002	-	-	36,912	32,291	17,603	49,894
Issue of shares:													
Conversion of warrants		52,874	19,034	-	-	-	-	-	-	-	71,908	-	71,908
Dividends to owners of the Company	24	-	-	-	-	-	-	-	-	(11,049)	(11,049)	-	(11,049)
Dividends to non-controlling interests		-	-	-	-	-	-	-	-	-	-	(12,361)	(12,361)
At 31 December 2012		457,630	39,944	73	(7,915)	23	2,002	2,982	(5,836)	345,779	834,682	133,272	967,954

Note 15.1

Note 15.2

Note 15.3

Note 15.4

Note 15.5

Note 15.6

The notes on pages 97 to 176 are an integral part of these financial statements.

Amounts in RM'000 unless otherwise stated

Company	Note	← Non-distributable Capital →				Distributable		Total equity
		Share capital	Share premium	redemption reserve	Revaluation reserve	Treasury shares	Retained earnings	
At 1 January 2011		404,741	20,905	73	-	(5,836)	243,573	663,456
Profit for the year		-	-	-	-	-	37,309	37,309
Profit and total comprehensive income for the year		-	-	-	-	-	37,309	37,309
Issue of shares:								
Conversion of warrants		15	5	-	-	-	-	20
Dividends to owners of the Company	24	-	-	-	-	-	(10,646)	(10,646)
At 31 December 2011/ 1 January 2012		404,756	20,910	73	-	(5,836)	270,236	690,139
Revaluation of property, plant and equipment upon transfer of properties to investment properties		-	-	-	2,002	-	-	2,002
Total other comprehensive income for the year		-	-	-	2,002	-	-	2,002
Profit for the year		-	-	-	-	-	29,164	29,164
Total comprehensive income for the year		-	-	-	2,002	-	29,164	31,166
Issue of shares:								
Conversion of warrants		52,874	19,034	-	-	-	-	71,908
Dividends to owners of the Company	24	-	-	-	-	-	(11,049)	(11,049)
At 31 December 2012		457,630	39,944	73	2,002	(5,836)	288,351	782,164
		Note 15.1		Note 15.2	Note 15.5	Note 15.6	Note 15.7	

The notes on pages 97 to 176 are an integral part of these financial statements.