

Statements of Changes in Equity

for the year ended 31 December 2011

Amounts in RM'000 unless otherwise stated

Group	Note	Share capital	Share premium	Share redemption reserve	Attributable to equity holders of the Company			Treasury shares	Retained earnings	Total	Non controlling interest	Total equity
					Capital reserve	Translation reserve	Revaluation reserve					
		Non-distributable			Distributable							
		Share capital	Share premium	Share redemption reserve	Fair value reserve	Revaluation reserve	Other capital reserve	Treasury shares	Retained earnings	Total	Non controlling interest	Total equity
At 1 January 2010		402,946	20,259	73	(8,954)	24,610	2,982	(5,836)	284,102	745,530	115,660	861,190
Foreign exchange translation differences		-	-	-	123	-	-	-	-	123	-	123
Fair value of available for sale		-	-	-	(8,687)	-	-	-	-	(8,687)	-	(8,687)
Deferred tax on revaluation gain	10	-	-	-	-	(3,141)	-	-	-	(3,141)	(552)	(3,693)
Surplus on revaluation of properties		-	-	-	-	31,882	-	-	-	31,882	2,762	34,644
Realisation of revaluation reserve on the disposal of property		-	-	-	-	(180)	-	-	180	-	-	-
Realisation of revaluation on landed property		-	-	-	-	(373)	-	-	373	-	-	-
Total other comprehensive income for the year		-	-	-	123	(8,687)	28,188	-	553	20,177	2,210	22,387
Profit for the year		-	-	-	-	-	-	-	15,372	15,372	17,699	33,071
Total comprehensive income for the year		-	-	-	123	(8,687)	28,188	-	15,925	35,549	19,909	55,458
Issue of shares:												
Conversion of warrants		1,795	646	-	-	-	-	-	-	2,441	-	2,441
Dividends to owners of the Company	25	-	-	-	-	-	-	-	(31,998)	(31,998)	-	(31,998)
Dividends to non-controlling interests		-	-	-	-	-	-	-	-	-	(8,472)	(8,472)
Dilution for changes in stake		-	-	-	-	-	-	-	(392)	(392)	(213)	(605)
At 31 December 2010		404,741	20,905	73	(8,831)	52,798	2,982	(5,836)	267,637	751,130	126,884	878,014

Note 15.1

Note 15.2 Note 15.3 Note 15.4 Note 15.5

Note 15.6

Statements of Changes in Equity cont'd

for the year ended 31 December 2011

Amounts in RM'000 unless otherwise stated

Group	Note	Attributable to equity holders of the Company										Total equity	
		Non-distributable					Distributable						
		Share capital	Share premium	Share redemption reserve	Capital reserve	Translation reserve	Fair value reserve	Revaluation reserve	Other capital reserve	Treasury shares	Retained earnings		Total
At 1 January 2011		404,741	20,905	73	(8,831)	16,661	52,798	2,982	(5,836)	267,637	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	25	-	-	-	-	-	-	-	-	(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	(10,123)	23	52,798	2,982	(5,836)	275,949	741,532	128,030	869,562

Note 15.1

Note 15.2

Note 15.3

Note 15.4

Note 15.5

Note 15.6

The notes on pages 93 to 159 are an integral part of these financial statements.

Statements of Changes in Equity cont'd

for the year ended 31 December 2011

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 2010		402,946	20,259	73	2,776	(5,836)	246,040	666,258
Surplus on revaluation of properties		-	-	-	9,676	-	-	9,676
Profit for the year		-	-	-	-	-	17,079	17,079
Total comprehensive income		-	-	-	9,676	-	17,079	26,755
Issue of shares:								
Conversion of warrants		1,795	646	-	-	-	-	2,441
Dividends to owners of the Company	25	-	-	-	-	-	(31,998)	(31,998)
At 31 December 2010/1 January 2011		404,741	20,905	73	12,452	(5,836)	231,121	663,456
Profit for the year 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	25	-	-	-	-	-	(10,646)	(10,646)
At 31 December 2011		404,756	20,910	73	12,452	(5,836)	257,784	690,139
		Note 15.1		Note 15.2	Note 15.5	Note 15.6	Note 15.7	

The notes on pages 93 to 159 are an integral part of these financial statements.