

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

	Note	Attributable to owners of the Parent		Foreign Currency Translation Reserve		Revaluation Reserve	Reverse Acquisition Reserve	Distributable Retained Earnings	Total	Non-Controlling Interests	Total Equity
		Share Capital	Share Premium	RM	RM						
Group											
As at 1.1.2013		25,900,000	17,691,945	(14,630)	3,349,543	(17,007,122)	25,898,100	55,817,836	2,078,183	57,896,019	
Comprehensive income											
Profit for the financial year		-	-	-	-	-	13,581,849	13,581,849	1,709,043	15,290,892	
Other comprehensive income											
Realisation of revaluation reserves		-	-	-	-	-	73,486	73,486	-	73,486	
Total comprehensive income for the financial year		-	-	-	-	-	13,655,335	13,655,335	1,709,043	15,364,378	
Transactions with owners											
Acquisition of subsidiaries		-	-	-	-	-	-	-	147,037	147,037	
Dividend	34	-	-	-	-	-	(1,295,000)	(1,295,000)	-	(1,295,000)	
Foreign currency differences		-	-	(11,037)	-	-	-	(11,037)	-	(11,037)	
Issuance of shares pursuant to private placement	20	2,590,000	9,583,000	-	-	-	-	12,173,000	-	12,173,000	
Realisation of revaluation reserves	23	-	-	-	(69,976)	-	-	(69,976)	-	(69,976)	
Share issuance expenses	21	-	(535,521)	-	-	-	-	(535,521)	-	(535,521)	
Total transactions with owners		2,590,000	9,047,479	(11,037)	(69,976)	-	(1,295,000)	10,261,466	147,037	10,408,503	
At 31.12.2013		28,490,000	26,739,424	(25,667)	3,279,567	(17,007,122)	38,258,435	79,734,637	3,934,263	83,668,900	

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014 (cont'd)

<-----Attributable to owners of the Parent----->
 <-----Non-distributable----->

Group	Note	Share Capital RM	Share Premium RM	Foreign Currency Translation Reserve			Revaluation Reserve RM	Reverse Acquisition Reserve RM	Distributable Retained Earnings RM	Total RM	Non-Controlling Interests RM	Total Equity RM
				RM	RM	RM						
As at 1.1.2014		28,490,000	26,739,424	(25,667)	3,279,567	(17,007,122)	38,258,435	79,734,637	3,934,263	83,668,900		
Comprehensive income												
Profit for the financial year		-	-	-	-	-	15,586,670	15,586,670	1,469,380	17,056,050		
Other comprehensive income												
Foreign currency translation reserve	22	-	-	(257,586)	-	-	-	(257,586)	167,749	(89,837)		
Realisation of revaluation reserves		-	-	-	-	-	85,364	85,364	-	85,364		
Total other comprehensive loss for the financial year		-	-	(257,586)	-	-	85,364	(172,222)	167,749	(4,473)		
Total comprehensive income for the financial year		-	-	(257,586)	-	-	15,672,034	15,414,448	1,637,129	17,051,577		

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014 (cont'd)

<-----Attributable to owners of the Parent----->
 <-----Non-distributable----->

Group	Note	Share Capital RM	Share Premium RM	Foreign Currency Translation Reserve			Reverse Acquisition Reserve RM	Distributable Retained Earnings RM	Total RM	Non-Controlling Interests RM	Total Equity RM
				RM	RM	RM					
Transactions with owners											
Arising from investment in subsidiaries		-	-	-	-	-	-	-	2,750,162	2,750,162	2,750,162
Arising from revaluation of property, plant and equipment		-	-	-	2,046,853	-	-	2,046,853	-	2,046,853	
Disposal of a subsidiary	36	-	-	-	-	-	(89,837)	(89,837)	(75,304)	(75,304)	
Foreign currency differences		-	-	-	-	-	-	-	-	(89,837)	
Realisation of revaluation reserves	23	-	-	-	(81,260)	-	-	(81,260)	-	(81,260)	
Issuance of shares pursuant to:											
- acquisition of a subsidiary	20	1,022,727	10,227,272	-	-	-	-	11,249,999	-	11,249,999	
- bonus issue		17,605,364	(17,605,364)	-	-	-	-	-	-	-	
- private placement	20	5,698,000	68,376,000	-	-	-	-	74,074,000	-	74,074,000	
Share issuance expenses	21	-	(3,550,236)	-	-	-	-	(3,550,236)	-	(3,550,236)	
Total transactions with owners		24,326,091	57,447,672	-	1,965,593	-	(89,837)	83,649,519	2,674,858	86,324,377	
At 31.12.2014		52,816,091	84,187,096	(283,253)	5,245,160	(17,007,122)	53,840,632	178,798,604	8,246,250	187,044,854	

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

	Note	<---Non-distributable---> Share Capital RM	Share Premium RM	Distributable Accumulated Losses RM	Total Equity RM
Company					
As at 1.1.2013		25,900,000	17,691,945	(39,472)	43,552,473
Comprehensive loss					
Loss for the financial year		-	-	(489,241)	(489,241)
Total comprehensive loss for the financial year		-	-	(489,241)	(489,241)
Transactions with owners					
Issuance of shares pursuant to private placement	20	2,590,000	9,583,000	-	12,173,000
Dividend	34	-	-	(1,295,000)	(1,295,000)
Share issuance expenses	21	-	(535,521)	-	(535,521)
Total transactions with owners		2,590,000	9,047,479	(1,295,000)	10,342,479
At 31.12.2013		28,490,000	26,739,424	(1,823,713)	53,405,711
Comprehensive loss					
Loss for the financial year		-	-	(27,916)	(27,916)
Total comprehensive loss for the financial year		-	-	(27,916)	(27,916)
Transactions with owners					
Issuance of shares pursuant to:					
- acquisition of a subsidiary	20	1,022,727	10,227,272	-	11,249,999
- bonus issue		17,605,364	(17,605,364)	-	-
- private placement	20	5,698,000	68,376,000	-	74,074,000
Share issuance expenses		-	(3,550,236)	-	(3,550,236)
Total transactions with owners		24,326,091	57,447,672	-	81,773,763
At 31.12.2014		52,816,091	84,187,096	(1,851,629)	135,151,558

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.