

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the financial year ended 31 December 2017

| Group   | Attributable to owners of the Company |                        |                      |                         |                                |                        |                             |                      |                          |              | Total equity RM'000              |                     |
|---|---------------------------------------|------------------------|----------------------|-------------------------|--------------------------------|------------------------|-----------------------------|----------------------|--------------------------|--------------|----------------------------------|---------------------|
|   | Distributable                         |                        |                      |                         |                                | Non-distributable      |                             |                      |                          |              |                                  |                     |
| Note  | Share capital RM'000                  | Treasury shares RM'000 | Share premium RM'000 | Exchange reserve RM'000 | Cash flow hedge reserve RM'000 | Capital reserve RM'000 | Share option reserve RM'000 | Other reserve RM'000 | Retained earnings RM'000 | Total RM'000 | Non-controlling interests RM'000 | Total equity RM'000 |
| At 1 January 2016   | 154,039                               | (12,043)               | 7,367                | 19,587                  | -                              | 3,931                  | (451)                       | (780)                | 163,925                  | 335,575      | 7,013                            | 342,588             |
| Other comprehensive income:                                 |                                       |                        |                      |                         |                                |                        |                             |                      |                          |              |                                  |                     |
| - Exchange differences on translation of foreign operations | -                                     | -                      | -                    | 928                     | -                              | -                      | -                           | -                    | -                        | 928          | -                                | 928                 |
| Profit for the financial year                               | -                                     | -                      | -                    | -                       | -                              | -                      | -                           | -                    | 204,978                  | 204,978      | 5,687                            | 210,665             |
| Total comprehensive income for the financial year           | -                                     | -                      | -                    | 928                     | -                              | -                      | -                           | -                    | 204,978                  | 205,906      | 5,687                            | 211,593             |
| Dividends to owners of the Company                          | -                                     | -                      | -                    | -                       | -                              | -                      | -                           | -                    | (220,139)                | (220,139)    | -                                | (220,139)           |
| Dividends to non-controlling interests                      | -                                     | -                      | -                    | -                       | -                              | -                      | -                           | -                    | -                        | -            | (4,342)                          | (4,342)             |
| Effects of share-based payments                             | -                                     | -                      | -                    | -                       | -                              | -                      | 347                         | -                    | -                        | 347          | -                                | 347                 |
| Total transactions with owners of the Company               | -                                     | -                      | -                    | -                       | -                              | -                      | 347                         | -                    | (220,139)                | (219,792)    | (4,342)                          | (224,134)           |
| At 31 December 2016   | 154,039                               | (12,043)               | 7,367                | 20,515                  | -                              | 3,931                  | (104)                       | (780)                | 148,764                  | 321,689      | 8,358                            | 330,047             |

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the financial year ended 31 December 2017

| Group   | Attributable to owners of the Company |                        |                      |                         |                                |                        |                             |                      |                          |              | Total equity RM'000              |           |
|---|---------------------------------------|------------------------|----------------------|-------------------------|--------------------------------|------------------------|-----------------------------|----------------------|--------------------------|--------------|----------------------------------|-----------|
|   | Non-distributable                     |                        |                      |                         |                                | Distributable          |                             |                      |                          |              |                                  |           |
| Note  | Share capital RM'000                  | Treasury shares RM'000 | Share premium RM'000 | Exchange reserve RM'000 | Cash flow hedge reserve RM'000 | Capital reserve RM'000 | Share option reserve RM'000 | Other reserve RM'000 | Retained earnings RM'000 | Total RM'000 | Non-controlling interests RM'000 |           |
| At 1 January 2017   | 154,039                               | (12,043)               | 7,367                | 20,515                  | -                              | 3,931                  | (104)                       | (780)                | 148,764                  | 321,689      | 8,358                            | 330,047   |
| Other comprehensive income:                                 |                                       |                        |                      |                         |                                |                        |                             |                      |                          |              |                                  |           |
| - Exchange differences on translation of foreign operations | -                                     | -                      | -                    | (9,842)                 | -                              | -                      | -                           | -                    | -                        | (9,842)      | -                                | (9,842)   |
| - Fair value gain on cash flow hedge                        | -                                     | -                      | -                    | -                       | 1,438                          | -                      | -                           | -                    | -                        | 1,438        | -                                | 1,438     |
| Profit for the financial year                               | -                                     | -                      | -                    | -                       | -                              | -                      | -                           | -                    | 221,165                  | 221,165      | 11,213                           | 232,378   |
| Total comprehensive income for the financial year           | -                                     | -                      | -                    | (9,842)                 | 1,438                          | -                      | -                           | -                    | 221,165                  | 212,761      | 11,213                           | 223,974   |
| Dividends to owners of the Company                          | -                                     | -                      | -                    | -                       | -                              | -                      | -                           | -                    | (235,426)                | (235,426)    | -                                | (235,426) |
| Dividends to non-controlling interests                      | -                                     | -                      | -                    | -                       | -                              | -                      | -                           | -                    | -                        | -            | (6,123)                          | (6,123)   |
| Treasury shares cancelled                                   | (12,043)                              | 12,043                 | -                    | -                       | -                              | -                      | -                           | -                    | -                        | -            | -                                | -         |
| Transfer pursuant to Companies Act 2016                     | 7,367                                 | -                      | (7,367)              | -                       | -                              | -                      | -                           | -                    | -                        | -            | -                                | -         |
| Effects of share-based payments                             | -                                     | -                      | -                    | -                       | -                              | -                      | (6)                         | -                    | -                        | (6)          | -                                | (6)       |
| Others  | -                                     | -                      | -                    | -                       | -                              | -                      | -                           | 780                  | (780)                    | -            | -                                | -         |
| Total transactions with owners of the Company               | (4,676)                               | 12,043                 | (7,367)              | -                       | -                              | -                      | (6)                         | 780                  | (236,206)                | (235,432)    | (6,123)                          | (241,555) |
| At 31 December 2017   | 149,363                               | -                      | -                    | 10,673                  | 1,438                          | 3,931                  | (110)                       | -                    | 133,723                  | 299,018      | 13,448                           | 312,466   |