

OCEANCASH PACIFIC BERHAD

(Company No : 590636-M)
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 31 DECEMBER 2013**

(The figures have not been audited)

Note	Attributable To Equity Holders Of The Parent					Total	Minority Interest	Total Equity
	Non-distributable		Revaluation Reserve	Currency Translation Reserve	Distributable			
	Share Capital	Share Premium			Retained earnings/ (Accumulated loss)			
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 01.01.2012	22,300	3,949	3,066	42	12,639	41,996	-	41,996
Currency translation reserve	-	-	-	(72)	-	(72)	-	(72)
Profit net of tax					2,621	2,621	-	2,621
Total comprehensive income for the financial year			-	(72)	2,621	2,549	-	2,549
Revaluation reserve during the year			(48)	-	48	-	-	-
Dividend paid					(669)	(669)	-	(669)
Balance as at 31.12.2012	22,300	3,949	3,018	(30)	14,639	43,876	-	43,876
Currency translation reserve	-	-	-	(239)	-	(239)	-	(239)
Profit net of tax					6,448	6,448	-	6,448
Total comprehensive income for the financial year	-	-	-	(239)	6,448	6,209	-	6,209
Share premium		-				-		-
Revaluation reserve during the year	-	-	-		-	-	-	-
Dividend paid					(892)	(892)		(892)
Balance as at 30.09.2013	22,300	3,949	3,018	(269)	20,195	49,193	-	49,193

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the notes to the quarterly report and the audited financial statements for the financial year ended 31 December 2012.