## **EQUATOR LIFE SCIENCE BERHAD (640850-U)**

(Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## For The Fourth Quarter Ended 31 December 2011

(The figures have not been audited)

		Non-Distributable			Distributable			
	Issued Capital RM('000)	Reserve on Consolidation RM('000)	Share Premium RM('000)	Exchange Equalisation Reserve RM('000)	Unappropriated Profit / (Accumulated Loss) RM('000)	Total RM('000)	Minority Interest RM('000)	Total RM('000)
Balance as of 1 January 2010	23,501	-	22,027	(288)	(30,581)	14,659	5	14,664
Total comprehensive income for the period				288	(3,906)	(3,618)	(5)	(3,623)
Balance as of 31 December 2010	23,501		22,027		(34,487)	11,041		11,041
Balance as of 1 January 2011	23,501	-	22,027	-	(34,487)	11,041	-	11,041
Total comprehensive income for the period					(13,851)	(13,851)		(13,851)
Balance as of 31 December 2011	23,501		22,027		(48,338)	(2,810)		(2,810)

The Unaudited Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Annual Audited Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial report.