

IDEAL SUN CITY HOLDINGS BERHAD (F.K.A. EQUATOR LIFE SCIENCE BERHAD (640850-U))
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Third Quarter Ended 30 September 2012

(The figures have not been audited)

	Non-Distributable					Distributable	Total RM('000)	Minority Interest RM('000)	Total RM('000)
	Issued Capital RM('000)	Reserve on Consolidation RM('000)	Share Premium RM('000)	Exchange Equalisation Reserve RM('000)	Revaluation Reserve RM('000)	Unappropriated Profit / (Accumulated Loss) RM('000)			
Balance as of 1 January 2011	23,501	-	22,027	-	-	(34,487)	11,041	-	11,041
Total comprehensive income for the period	-	-	-	-	-	(14,081)	(14,081)	-	(14,081)
Balance as of 31 December 2011	<u>23,501</u>	<u>-</u>	<u>22,027</u>	<u>-</u>	<u>-</u>	<u>(48,568)</u>	<u>(3,040)</u>	<u>-</u>	<u>(3,040)</u>
Balance as of 1 January 2012	23,501	-	22,027	-	-	(48,568)	(3,040)	-	(3,040)
Revaluation of property, plant and equipment	-	-	-	-	1,822	-	1,822	-	1,822
Total comprehensive income for the period	-	-	-	-	-	3,436	3,436	-	3,436
Balance as of 30 September 2012	<u>23,501</u>	<u>-</u>	<u>22,027</u>	<u>-</u>	<u>1,822</u>	<u>(45,132)</u>	<u>2,218</u>	<u>-</u>	<u>2,218</u>

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 2011 and the accompanying explanatory notes attached to the interim financial report.