

INTERIM FINANCIAL REPORT

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2014

	Attributable to owners of the Company							Distributable		Non-controlling Interests	Total Equity
	Share Capital	Share Premium	Revaluation reserve	Warrant reserve	Employee share option reserve	Capital reserve	Translation reserve	Retained Profit	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as at 1 January 2013	75,027	-	1,287	15,006	-	17,187	-	(246,337)	(137,830)	70,520	(67,310)
Realisation of revaluation reserve	-	-	(28)	-	-	-	-	-	(28)	-	(28)
Total comprehensive income/(loss) for the financial year	-	-	-	-	-	-	-	73,626	73,626	(9,340)	64,286
Arising from disposal of a subsidiary company	-	-	(1,259)	-	-	-	-	-	(1,259)	(61,378)	(62,637)
Par value reduction in share capital	(45,016)	-	-	-	-	-	-	45,016	-	-	-
Transactions with owners:											
Issuance of shares	401,262	85,646	-	-	-	-	-	-	486,908	-	486,908
Exercise of ESOS	622	932	-	-	-	-	-	-	1,554	-	1,554
Employee share options	1	1	-	-	3,809	-	-	-	3,811	-	3,811
Warrants issuance and conversion	-	-	-	127,603	-	-	-	(127,603)	-	-	-
Total transactions with owners	401,885	86,579	-	127,603	3,809	-	-	(127,603)	492,273	-	492,273
Balance as at 31 December 2013	431,896	86,579	-	142,609	3,809	17,187	-	(255,298)	426,782	(198)	426,584
Balance as at 1 January 2014	431,896	86,579	-	142,609	3,809	17,187	-	(255,298)	426,782	(198)	426,584
Total comprehensive income/(loss) for the financial period	-	-	-	-	-	-	-	11,972	11,972	-	11,972
Transfer to share premium for share options exercised	-	2,331	-	-	(2,331)	-	-	-	-	-	-
Foreign currency translation difference	-	-	-	-	-	-	(797)	-	(797)	-	(797)
Transactions with owners:											
Exercise of ESOS	4,760	3,536	-	-	-	-	-	-	8,296	-	8,296
Employee share options	-	-	-	-	5,671	-	-	-	5,671	-	5,671
Total transactions with owners	4,760	3,536	-	-	5,671	-	-	-	13,967	-	13,967
Balance as at 30 June 2014	436,656	92,446	-	142,609	7,149	17,187	(797)	(243,326)	451,924	(198)	451,726

The condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2013 and the accompanying explanatory notes to this interim financial report.