



SEREMBAN ENGINEERING BERHAD ("SEB")
(Company No.45332X)

CONDENSED INTERIM FINANCIAL STATEMENTS
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER ENDED 31 DEC 2012

	Attributable to Equity Holders of the Parent							
	Share Capital	Share Premium	Non-distributable Treasury Shares	Revaluation reserve	Year ended Distributable Retained Profit	Total	Non-controlling Interests	Total Equity
	RM	RM	RM	RM	RM	RM	RM	RM
At 1 January 2012, as previously stated	40,000,000	5,583,931	(22,048)	3,793,484	9,926,149	59,281,516	1,014,603	60,296,119
Effect of transition to MFRS				(3,793,484)	3,793,484	-	-	-
At 1 January 2012, as restated	40,000,000	5,583,931	(22,048)	-	13,719,633	59,281,516	1,014,603	60,296,119
Total comprehensive income for the period Arising from incorporation of and investment in subsidiaries	-	-	-	-	7,057,586	7,057,586	95,225	7,152,811
Dividend Paid	-	-	-	-	(1,595,574)	(1,595,574)	(394,162)	(1,989,736)
Share buy back	-	-	(122,164)	-	-	(122,164)	-	(122,164)
As at 31 Dec 2012	40,000,000	5,583,931	(144,211)	-	19,181,642	64,621,364	715,666	65,337,030
At 1 January 2011, as previously stated	40,000,000	5,583,931	-	3,793,484	6,796,056	56,173,471	575,725	56,749,196
Effect of transition to MFRS				(3,793,484)	3,793,484	-	-	-
At 1 January 2011, as restated	40,000,000	5,583,931	-	-	10,589,540	56,173,471	575,725	56,749,196
Dividend paid	-	-	-	-	(800,000)	(800,000)	-	(800,000)
Arising from subscription of shares in subsidiary company	-	-	-	-	-	-	4	4
Total comprehensive income for the period	-	-	-	-	3,930,093	3,930,093	38,878	3,968,971
Share buy back	-	-	(22,048)	-	-	-	-	-
At 31 December 2011, as restated	40,000,000	5,583,931	(22,048)	-	13,719,633	59,303,564	614,607	59,918,171