



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

CONDENSED INTERIM FINANCIAL STATEMENTS
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2013

	Attributable to Equity Holders of the Parent					Total RM	Non-Controlling Interests RM	Total Equity RM
	Share Capital RM	Share Premium RM	Treasury Shares RM	Revaluation Reserve RM	Retained Profit RM			
As at 1 January 2013	40,000,000	5,583,931	(144,211)	-	19,084,849	64,524,569	703,257	65,227,826
Total comprehensive income for the period	-	-	-	-	6,248,915	6,248,915	50,463	6,299,378
Arising from incorporation of and investment in subsidiaries & associates	-	-	-	-	-	-	-	-
Dividend Paid	-	-	-	-	(1,594,036)	(1,594,036)	-	(1,594,036)
Share buy back	-	-	(11,723)	-	-	(11,723)	-	(11,723)
As at 31 DECEMBER 2013	40,000,000	5,583,931	(155,934)	-	23,739,728	69,167,725	753,720	69,921,445
At 1 January 2012, as previously stated	40,000,000	5,583,931	(22,048)	3,793,484	9,924,465	59,279,832	1,014,603	60,294,435
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)	-	13,717,949	59,279,832	1,014,603	60,294,435
Dividend paid	-	-	-	-	(1,595,574)	(1,595,574)	-	(1,595,574)
Arising from subscription of shares in subsidiary company	-	-	-	-	-	-	-	-
Changes in ownership interest in subsidiary that do not result in a loss of control	-	-	-	-	-	-	(405,582)	(405,582)
Total comprehensive income for the period	-	-	-	-	6,962,474	6,962,474	94,236	7,056,710
Share buy back	-	-	(122,163)	-	-	(122,163)	-	(122,163)
At 31 December 2012	40,000,000	5,583,931	(144,211)	-	19,084,849	64,524,569	703,257	65,227,826