

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the financial year ended 31 December 2014

Note	Attributable to owners of the Company											
	Non-distributable								Distributable		Non-controlling interest (Note a)	Total equity
	Share capital	Share premium	Capital reserve	Capital redemption reserve	Foreign currency translation reserve	Share grant reserve	Clearing fund reserves	AFS reserve	Retained earnings	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 January 2014	266,306	94,167	14,100	5,250	72	4,582	30,000	13,712	382,962	811,151	16,330	827,481
Profit for the year	-	-	-	-	-	-	-	-	198,226	198,226	5,796	204,022
Other comprehensive income for the year	-	-	-	-	132	-	-	19,996	1,355	21,483	-	21,483
Total comprehensive income for the year	-	-	-	-	132	-	-	19,996	199,581	219,709	5,796	225,505
Transactions with owners of the Company:												
Issuance of ordinary shares pursuant to Share Grant Plan (SGP)	25	454	5,897	-	-	-	(6,351)	-	-	-	-	-
Redemption of preference shares	26(a)	-	-	(14,100)	-	-	-	-	-	(14,100)	-	(14,100)
SGP expense	5	-	-	-	-	9,265	-	-	-	9,265	-	9,265
Dividends paid	11	-	-	-	-	-	-	-	(277,325)	(277,325)	-	(277,325)
Dividends paid to non-controlling interest	15(b)	-	-	-	-	-	-	-	-	-	(8,125)	(8,125)
Total transactions with owners of the Company		454	5,897	(14,100)	-	2,914	-	-	(277,325)	(282,160)	(8,125)	(290,285)
At 31 December 2014		266,760	100,064	-	5,250	204	7,496	33,708	305,218	748,700	14,001	762,701

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For the financial year ended 31 December 2014

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	Share capital	Share premium	Capital reserve	Capital redemption reserve	Foreign currency translation reserve	Share grant reserve	Clearing fund reserves	AFS reserve	Retained earnings	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000		
At 1 January 2013	266,012	90,505	13,900	5,250	(40)	2,320	30,000	(24,602)	474,256	857,601	15,770	873,371
Profit for the year	-	-	-	-	-	-	-	-	173,075	173,075	6,310	179,385
Other comprehensive income for the year	-	-	-	-	112	-	-	38,314	(772)	37,654	-	37,654
Total comprehensive income for the year	-	-	-	-	112	-	-	38,314	172,303	210,729	6,310	217,039
Transactions with owners of the Company:												
Issuance of ordinary shares pursuant to SGP	25	294	3,662	-	-	-	(3,956)	-	-	-	-	-
Issuance of preference shares by a subsidiary		-	-	200	-	-	-	-	-	200	-	200
SGP expense	5	-	-	-	-	-	6,218	-	-	6,218	-	6,218
Dividends paid	11	-	-	-	-	-	-	-	(263,597)	(263,597)	-	(263,597)
Dividends paid to non-controlling interest	15(b)	-	-	-	-	-	-	-	-	-	(5,750)	(5,750)
Total transactions with owners of the Company		294	3,662	200	-	-	2,262	-	(263,597)	(257,179)	(5,750)	(262,929)
At 31 December 2013	266,306	94,167	14,100	5,250	72	4,582	30,000	13,712	382,962	811,151	16,330	827,481

Note a

Included in non-controlling interest of the Group at 1 January 2014 are 85 non-cumulative preference shares of RM1 each in a subsidiary, Bursa Malaysia Derivatives Berhad (Bursa Malaysia Derivatives), for registration as Trading Participants, at a subscription price determined by Bursa Malaysia Derivatives. On 16 April 2014, the revamp of Bursa Malaysia Derivatives' participantship structure was completed and all existing non-cumulative preference shares were cancelled, as disclosed in Note 26(a).

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.