

Consolidated Statement of Changes in Equity

for the financial year ended 31 December 2013

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	RM'000
At 1 January 2013	266,012	90,505	13,900	5,250	(40)	2,320	30,000	(24,602)	492,106	875,451	15,770	891,221
Effects of revised MFRS and changes in accounting policies disclosed in Note 2.2	-	-	-	-	-	-	-	-	(17,850)	(17,850)	-	(17,850)
At 1 January 2013 (Restated)	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	271,039
Transactions with owners of the Company:												
Issuance of ordinary shares pursuant to SGP	24	294	3,662	-	-	-	(3,956)	-	-	-	-	-
Issuance of preference shares by a subsidiary		-	-	200	-	-	-	-	-	200	-	200
SGP expense		-	-	-	-	6,218	-	-	-	6,218	-	6,218
Dividends paid	11	-	-	-	-	-	-	-	(263,597)	(263,597)	-	(263,597)
Dividends paid to non-controlling interest		-	-	-	-	-	-	-	-	-	(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	16,330	827,481

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for the financial year ended 31 December 2013

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	Non-distributable							Distributable					
	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	RM'000	
At 1 January 2012	265,800	87,553	13,900	5,250	59	996	30,000	(24,776)	481,611	860,393	14,232	874,625	
Effects of revised MFRS and changes in accounting policies disclosed in Note 2.2	-	-	-	-	-	-	-	-	(19,549)	(19,549)	-	(19,549)	
At 1 January 2012 (Restated)	265,800	87,553	13,900	5,250	59	996	30,000	(24,776)	462,062	840,844	14,232	855,076	
Profit for the year	-	-	-	-	-	-	-	-	150,598	150,598	6,288	156,886	
Other comprehensive income for the year	-	-	-	-	(99)	-	-	174	2,559	2,634	-	2,634	
Total comprehensive income for the year	-	-	-	-	(99)	-	-	174	153,157	153,232	6,288	159,520	
Transactions with owners of the Company:													
Issuance of ordinary shares pursuant to SGP	24	2,952	-	-	-	(3,164)	-	-	-	-	-	-	
SGP expense	-	-	-	-	-	4,488	-	-	-	4,488	-	4,488	
Dividends paid	11	-	-	-	-	-	-	-	(140,963)	(140,963)	-	(140,963)	
Dividends paid to non-controlling interest	-	-	-	-	-	-	-	-	-	-	(4,750)	(4,750)	
Total transactions with owners of the Company	24	2,952	-	-	-	1,324	-	-	(140,963)	(136,475)	(4,750)	(141,225)	
At 31 December 2012 (Restated)	266,012	90,505	13,900	5,250	(40)	2,320	30,000	(24,602)	474,256	857,601	15,770	873,371	

Note a

Included in non-controlling interest of the Group at 31 December 2013 are 85 (2012: 84) non-cumulative preference shares of RM1 each in Bursa Malaysia Derivatives Berhad (Bursa Malaysia Derivatives), a subsidiary, for registration as Trading Participants (TPs), at a subscription price determined by Bursa Malaysia Derivatives. During the financial year, Bursa Malaysia Derivatives proposed to revamp its participantship structure. Further details of the revamp is disclosed in Note 41.

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