

STATEMENT OF CHANGES IN EQUITY

For the financial year ended 31 December 2014

	Note	Non-distributable			Distributable		Total equity RM'000
		Share capital	Share premium	Share grant reserve	AFS reserve	Retained earnings	
		RM'000	RM'000	RM'000	RM'000	RM'000	
At 1 January 2014		266,306	94,167	4,582	13,969	280,795	659,819
Profit for the year		-	-	-	-	174,636	174,636
Other comprehensive income for the year		-	-	-	20,049	1,355	21,404
Total comprehensive income for the year		-	-	-	20,049	175,991	196,040
Transactions with owners of the Company:							
Issuance of ordinary shares pursuant to SGP	25	454	5,897	(6,351)	-	-	-
SGP expense (Note a)		-	-	9,265	-	-	9,265
Dividends paid	11	-	-	-	-	(277,325)	(277,325)
Total transactions with owners of the Company		454	5,897	2,914	-	(277,325)	(268,060)
At 31 December 2014		266,760	100,064	7,496	34,018	179,461	587,799
At 1 January 2013		266,012	90,505	2,320	(24,901)	424,161	758,097
Profit for the year		-	-	-	-	121,003	121,003
Other comprehensive income for the year		-	-	-	38,870	(772)	38,098
Total comprehensive income for the year		-	-	-	38,870	120,231	159,101
Transactions with owners of the Company:							
Issuance of ordinary shares pursuant to SGP	25	294	3,662	(3,956)	-	-	-
SGP expense (Note a)		-	-	6,218	-	-	6,218
Dividends paid	11	-	-	-	-	(263,597)	(263,597)
Total transactions with owners of the Company		294	3,662	2,262	-	(263,597)	(257,379)
At 31 December 2013		266,306	94,167	4,582	13,969	280,795	659,819

Note a

SGP expense comprises RM8,622,000 (2013: RM5,807,000) relating to shares granted to the employees of the Company (as disclosed in Note 5) and RM643,000 (2013: RM411,000) relating to shares granted to the employees of Bursa Malaysia Derivatives.

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