

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015

Note	← Non-distributable →			→ Distributable		
	Share capital	Share premium	Share grant reserve	AFS reserve	Retained earnings	Total equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 January 2015	266,760	100,064	7,496	34,018	179,461	587,799
Profit for the year	-	-	-	-	188,752	188,752
Other comprehensive income for the year	-	-	-	30,159	(716)	29,443
Total comprehensive income for the year	-	-	-	30,159	188,036	218,195
Transactions with owners of the Company:						
Issuance of ordinary shares pursuant to SGP	25	547	7,379	(7,926)	-	-
SGP expense (Note a)		-	-	10,479	-	10,479
Dividends paid	11	-	-	-	(184,290)	(184,290)
Total transactions with owners of the Company		547	7,379	2,553	(184,290)	(173,811)
At 31 December 2015		267,307	107,443	10,049	64,177	183,207
At 1 January 2014		266,306	94,167	4,582	13,969	280,795
Profit for the year		-	-	-	-	174,636
Other comprehensive income for the year		-	-	-	20,049	1,355
Total comprehensive income for the year		-	-	-	20,049	175,991
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

Note a

SGP expense comprises RM9,940,000 (2014: RM8,622,000) relating to shares granted to the employees of the Company (as disclosed in Note 5) and RM539,000 (2014: RM643,000) 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.