

## STATEMENTS OF CHANGES IN EQUITY

### FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

	← Non-Distributable →						Distributable			
	Share Capital	Treasury Shares	Share Premium	Capital Reserve	Employees' Share Option Reserve	Exchange Fluctuation Reserve	Retained Profits	Attributable To Owners of the Company	Non- controlling Interests	Total Equity
Note	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>The Group</b>										
Balance at 1.1.2016	22,008	(607)	760	8,985	555	5,716	21,581	58,998	401	59,399
Profit after taxation for the financial year	-	-	-	-	-	-	8,866	8,866	(39)	8,827
Other comprehensive income for the financial year:										
- Foreign currency translation differences	-	-	-	-	-	(783)	-	(783)	16	(767)
Total comprehensive (expenses)/income for the financial year	-	-	-	-	-	(783)	8,866	8,083	(23)	8,060
Contributions by and distribution to owners of the Company:										
- Dividend paid	34	-	-	-	-	-	(1,106)	(1,106)	-	(1,106)
- Incorporation of a subsidiary:										
- Ace Gases Sdn. Bhd.		-	-	-	-	-	-	-	40	40
- Employees' share option reserve		-	-	-	15	-	-	15	-	15
- Employees' share options exercised		230	-	555	(199)	-	-	586	-	586
- Purchase of treasury shares		-	(1)	-	-	-	-	(1)	-	(1)
Total transactions with owners		230	(1)	555	(184)	-	(1,106)	(506)	40	(466)
Balance at 31.12.2016	22,238	(608)	1,315	8,985	371	4,933	29,341	66,575	418	66,993

*The annexed notes form an integral part of these financial statements.*

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### FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

cont'd

	Note	Non-Distributable					Distributable				
		Share Capital RM'000	Treasury Shares RM'000	Share Premium RM'000	Capital Reserve RM'000	Employees' Share Option Reserve RM'000	Exchange Fluctuation Reserve RM'000	Retained Profits RM'000	Attributable To Owners of the Company RM'000	Non-controlling Interests RM'000	Total Equity RM'000
<b>The Group</b>											
Balance at 31.12.2016/1.1.2017		22,238	(608)	1,315	8,985	371	4,933	29,341	66,575	418	66,993
Profit after taxation for the financial year		-	-	-	-	-	-	11,785	11,785	(244)	11,541
Other comprehensive income for the financial year:											
- Foreign currency translation differences		-	-	-	-	-	(501)	-	(501)	(21)	(522)
Total comprehensive (expenses)/income for the financial year		-	-	-	-	-	(501)	11,785	11,284	(265)	11,019
Contributions by and distribution to owners of the Company:											
- Dividend paid	34	-	-	-	-	-	-	(2,287)	(2,287)	-	(2,287)
- Acquisition of a subsidiary:											
- Hiti Engineering (M) Sdn. Bhd.	33	-	-	-	-	-	-	-	-	48	48
Issuance of share to non-controlling interests by a subsidiary		-	-	-	-	-	-	-	-	110	110
- Changes in ownership interests in subsidiaries that do not result in a loss of control		-	-	-	-	-	-	-	-	(80)	(80)
- Employees' share option reserve		-	-	-	-	696	-	-	696	-	696
- Employees' share options exercised		2,273	-	-	-	(371)	-	-	1,902	-	1,902
- Resale of treasury shares		-	74	-	-	-	-	-	74	-	74
- Transfer to share capital upon implementation of the Companies Act 2016		1,315	-	(1,315)	-	-	-	-	-	-	-
Total transactions with owners		3,588	74	(1,315)	-	325	-	(2,287)	385	78	463
Balance at 31.12.2017		25,826	(534)	-	8,985	696	4,432	38,839	78,244	231	78,475

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### FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

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Note	← Non-Distributable →					Distributable		Total Equity RM'000
	Share Capital RM'000	Treasury Shares RM'000	Share Premium RM'000	Capital Reserve RM'000	Employees' Share Option Reserve RM'000	Exchange Fluctuation Reserve RM'000	Retained Profits RM'000	
<b>The Company</b>								
Balance at 1.1.2016	22,008	(607)	760	1,044	555	(266)	4,461	27,955
Profit after taxation for the financial year	-	-	-	-	-	-	208	208
Other comprehensive income for the financial year:								
- Foreign currency translation differences	-	-	-	-	-	(638)	-	(638)
Total comprehensive (expenses)/ income for the financial year	-	-	-	-	-	(638)	208	(430)
Contributions by and distribution to owners of the Company:								
- Dividend paid	34	-	-	-	-	-	(1,106)	(1,106)
- Employees' share option reserve		-	-	-	15	-	-	15
- Employees' share options exercised		230	-	555	(199)	-	-	586
- Purchase of treasury shares		-	(1)	-	-	-	-	(1)
Total transactions with owners		230	(1)	555	(184)	-	(1,106)	(506)
Balance at 31.12.2016	22,238	(608)	1,315	1,044	371	(904)	3,563	27,019

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### FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

cont'd

Note	← Non-Distributable →					Distributable		Total Equity RM'000
	Share Capital RM'000	Treasury Shares RM'000	Share Premium RM'000	Capital Reserve RM'000	Employees' Share Option Reserve RM'000	Exchange Fluctuation Reserve RM'000	Retained Profits RM'000	
<b>The Company</b>								
Balance at 31.12.2016/1.1.2017	22,238	(608)	1,315	1,044	371	(904)	3,563	27,019
Loss after taxation for the financial year	-	-	-	-	-	-	(982)	(982)
Other comprehensive income for the financial year:								
- Foreign currency translation differences	-	-	-	-	-	510	-	510
Total comprehensive income/ (expenses) for the financial year	-	-	-	-	-	510	(982)	(472)
Contributions by and distribution to owners of the Company:								
- Dividend paid	34	-	-	-	-	-	(2,287)	(2,287)
- Employees' share option reserve	-	-	-	-	696	-	-	696
- Employees' share option exercised	2,273	-	-	-	(371)	-	-	1,902
- Resale of treasury shares	-	74	-	-	-	-	-	74
- Transfer to share capital upon implementation of the Companies Act 2016	1,315	-	(1,315)	-	-	-	-	-
Total transactions with owners	3,588	74	(1,315)	-	325	-	(2,287)	385
Balance at 31.12.2017	25,826	(534)	-	1,044	696	(394)	294	26,932

The annexed notes form an integral part of these financial statements.