

ERRATA

The Board of Directors make the following corrections to its Report and Financial Statements for the financial year ended 31 December 2014.

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PAGE 14 : STATEMENTS OF CHANGES IN EQUITY (EXTRACT)

Group	Note	Attributable to Owners of the Company								Total RM'000
		Share capital RM'000	Share premium RM'000	Warrant reserve RM'000	Translation reserve RM'000	Share option reserve RM'000	Capital reserve RM'000	Treasury shares RM'000	Retained earnings RM'000	
At 1 January 2014		304,152	46,955	22,150	30,529	3,391	-	-	99,242	506,419
Foreign currency translation differences for foreign operations		-	-	-	(28,294)	-	-	-	-	(28,294)
Total other comprehensive income for the year		-	-	-	(28,294)	-	-	-	-	(28,294)
Profit for the year		-	-	-	-	-	-	4,608	-	4,608
Total comprehensive income for the year		-	-	-	(28,294)	-	-	4,608	-	(23,686)
Issuance of shares	15	24,605	34,452	(22,150)	-	-	-	-	-	36,907
Own shares acquired		-	-	-	-	-	-	(4,034)	-	(4,034)
Share-based payment transactions	17	-	-	-	-	162	-	-	-	162
Dividends to owners	27	-	-	-	-	-	-	-	(20,230)	(20,230)
Dividends to non- controlling interests		-	-	-	-	-	-	-	-	-
Share options exercised		8,563	3,530	-	-	(3,071)	-	-	-	9,022
Total transactions with owners of the Company		33,168	37,982	(22,150)	-	(2,909)	-	(4,034)	(20,230)	21,827
Issuance of shares to non- controlling interests		-	-	-	-	-	-	-	-	-
Acquisition of subsidiaries		-	-	-	-	-	-	-	-	-
Disposal of interest in subsidiaries		-	-	-	-	-	-	-	-	-
Government grants received		-	-	-	-	-	35,856	-	-	35,856
Government grants transferred from retained earnings		-	-	-	-	-	27,332	-	(27,332)	-
At 31 December 2014		337,320	84,937	-	2,235	482	63,188	(4,034)	56,288	540,416
		Note 15	Note 15	Note 15	Note 15	Note 15			Note 15	

PAGE 15 : STATEMENTS OF CHANGES IN EQUITY (EXTRACT)

Company	Note	← Non-distributable →				Treasury shares RM'000	<i>Distributable</i> (Accumulated losses)/ Retained earnings RM'000
		Share capital RM'000	Share premium RM'000	Warrant reserve RM'000	Share option reserve RM'000		
At 1 January 2013		260,869	36,627	22,150	3,909	-	(6,714)
Profit and total comprehensive income for the year		-	-	-	-	-	31,164
Issue of ordinary shares	15	27,013	4,592	-	-	-	-
Share-based payment transactions	17	-	-	-	4,667	-	-
Share options exercised		16,270	5,736	-	(5,185)	-	-
Dividends to owners	27	-	-	-	-	-	(5,393)
Total transactions with owners of the Company		43,283	10,328	-	(518)	-	(5,393)

PAGE 17: CASH FLOWS FROM OPERATING ACTIVITIES (EXTRACT)

	Group		Company	
	2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
Operating (loss)/profit before changes in working capital	(21,976)	50,707	(11,457)	(14,157)
Changes in trade and other receivables	39,931	(117,737)	4,022	(10,299)
Changes in inventories	(119,994)	(2,820)	-	-
Changes in trade and other payables	(31,495)	60,521	(16,434)	30,224
Cash (used in)/generated from operations	(133,534)	(9,329)	(23,869)	5,768
Interest paid	(2,171)	(21,037)	-	(5,052)
Tax (paid)/refund	(3,410)	(10,981)	(18)	24
Net cash used in operating activities	(139,115)	(41,347)	(23,887)	740
Cash flows from investing activities				
Acquisition of property, plant and equipment	(1,708)	(5,878)	-	-
Acquisition of concession intangible assets	-	(24,131)	-	-

PAGE 18: CASH FLOWS FROM FINANCING ACTIVITIES (EXTRACT)

	Group	
	2014 RM'000	2013 RM'000
Cash flows from financing activities		
Dividends paid to non-controlling interests	(44,756)	(1,935)
Dividends paid to owners of the company	(20,230)	(5,393)
Net proceeds from issue of share capital	45,929	48,426
Repayment of finance lease liabilities	(4,381)	(4,634)
Proceeds from government grant	35,856	-
Proceeds from issuance of equity shares in subsidiaries to non-controlling interests	3	6,493
Drawdown from borrowings	76,000	126,390
Repayment of borrowings	(4,576)	(235,214)
Repurchase of treasury shares	(4,034)	-
Net cash from/(used in) financing activities	79,811	(65,867)

PAGE 70: NOTE 8 – INVESTMENT IN AN ASSOCIATE (EXTRACT)

Group	2014	2013
Summarised financial information	RM'000	RM'000
As at 31 December		
Non-current assets	28,738	33,022
Current assets	23,080	16,142
Current liabilities	(817)	(694)
Net assets	<u>51,001</u>	<u>48,468</u>

PAGE 77: NOTE 13 - DISPOSAL GROUP HELD FOR SALE (EXTRACT)

	Note	Group	2014	2013
Liabilities classified as held for sale			RM'000	RM'000
Trade and other payables			63,481	88,988
Defined benefits liabilities	17		4,692	-
Loans and borrowings			17,176	190,087
Current tax liabilities			-	2,929
			<u>85,349</u>	<u>282,004</u>

PAGE 88: NOTE 19 - REVENUE 2014 (GROUP)

Group	Continuing operations		Discontinued operation (see Note 23)		Total	
	2014	2013	2014	2013	2014	2013
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Sales	1,916	1,950	-	-	1,916	1,950
Services	15,404	14,381	-	-	15,404	14,381
Construction	177,145	148,281	-	-	177,145	148,281
Operating concession revenue	-	-	69,404	202,864	69,404	202,864
	<u>194,465</u>	<u>164,612</u>	<u>69,404</u>	<u>202,864</u>	<u>263,869</u>	<u>367,476</u>

PAGE 100: NOTE 28 – OPERATING SEGMENTS (EXTRACT)

	2014	2013
	RM'000	RM'000
Profit		
Total profit or loss for reportable segments	22,425	9,703
Depreciation and amortisation	(6,561)	(3,608)
Finance costs	(1,928)	(7,281)
Finance income	8,400	1,187
Unallocated expenses:		
Corporate expenses	<u>(16,680)</u>	<u>(30,757)</u>
Consolidated profit/(loss) before tax from continuing operations	5,656	(30,756)
Profit from discontinued operations, net of tax	<u>34,993</u>	<u>87,256</u>
Consolidated profit before tax	<u><u>40,649</u></u>	<u><u>56,500</u></u>

PAGE 104: NOTE 29.4 – FINANCIAL INSTRUMENTS – CREDIT RISK – IMPAIRMENT LOSSES 2014 (GROUP)

Group	Individual		
	Gross	impairment	Net
2014	RM'000	RM'000	RM'000
Not past due	106,747	-	106,747
Past due 1 - 30 days	368	-	368
Past due 31 - 120 days	1,031	-	1,031
Past due more than 120 days	40,472	(16,909)	23,563
	<u>148,618</u>	<u>(16,909)</u>	<u>131,709</u>

PAGE 113: NOTE 29.7 – FINANCIAL INSTRUMENTS – FAIR VALUE INFORMATION 2013 (GROUP)

Group	Fair value of financial instruments carried				Fair value of financial instruments not carried				Total fair value	Carrying amount
	at fair value				at fair value					
	Level 1 RM'000	Level 2 RM'000	Level 3 RM'000	Total RM'000	Level 1 RM'000	Level 2 RM'000	Level 3 RM'000	Total RM'000		
2013										
Financial liabilities										
Term loans (unsecured)	-	-	-	-	-	-	(14,650)	(14,650)	(14,650)	(14,650)
Finance lease liabilities	-	-	-	-	-	-	(11,545)	(11,545)	(11,545)	(12,564)
	-	-	-	-	-	-	(26,195)	(26,195)	(26,195)	(27,214)

**PAGE 122: NOTE 39 – SUPPLEMENTARY FINANCIAL INFORMATION ON THE
BREAKDOWN OF REALISED AND UNREALISED PROFITS OR LOSSES**

	Group		Company	
	2014	2013	2014	2013
	RM'000	RM'000	RM'000	RM'000
Total retained earnings of the Company and its subsidiaries				
- realised	132,828	157,832	58,184	15,897
- unrealised	11,387	7,842	8,271	3,160
	<u>144,215</u>	<u>165,674</u>	<u>66,455</u>	<u>19,057</u>
Share of retained earnings of associate				
- realised	5,874	6,050	-	-
Share of retained earnings/ (accumulated losses) of jointly controlled entities				
- realised	498	1,496	-	-
	<u>150,587</u>	<u>173,220</u>	<u>66,455</u>	<u>19,057</u>
Less: Consolidation adjustments	(94,299)	(73,978)	-	-
Total retained earnings	<u>56,288</u>	<u>99,242</u>	<u>66,455</u>	<u>19,057</u>