

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For The Year Ended 31 December 2014

		Group		Company	
	Note	2014 RM	2013 RM	2014 RM	2013 RM
Continuing operations					
Revenue	4	428,342,939	439,781,256	79,431,728	79,703,569
Other operating income		15,582,167	6,590,515	11,635,684	2,230,925
Loss on financial asset “at fair value through profit or loss”		-	(99,573)	-	(99,573)
Amortisation of amounts due from subsidiaries		-	-	1,844,014	1,671,363
Loss on initial recognition of amounts due from subsidiaries		-	-	(1,867,168)	(2,732,361)
Staff costs		(13,631,193)	(12,003,755)	(2,870,242)	(2,401,771)
Changes in inventories		(2,275,705)	(3,617,305)	-	-
Finished goods purchased		(93,104,948)	(85,311,752)	-	-
Raw material purchased		(133,965,477)	(157,838,665)	-	-
Production cess		(1,052,549)	(1,235,968)	-	-
Carriage outwards		(4,562,148)	(5,557,732)	-	-
Upkeep, repair and maintenance of assets		(4,442,483)	(3,853,349)	-	-
Utilities and fuel		(1,710,569)	(1,582,517)	-	-
Depreciation		(10,657,738)	(10,877,341)	(3,219,570)	(3,380,031)
Upkeep and cultivation		(28,114,905)	(30,650,934)	(8,581,932)	(8,810,287)
Harvesting		(19,819,792)	(18,853,034)	(5,285,148)	(5,319,703)
Estate general charges		(7,323,948)	(6,697,381)	(2,278,483)	(2,246,658)
Replanting expenses		(4,032,684)	(6,566,286)	-	(1,274,672)
Impairment loss on amount due from subsidiary		-	-	-	(443,577)
Other operating expenses		(15,004,993)	(17,266,456)	(3,239,510)	(3,764,230)
Finance income		6,303,297	4,684,348	4,275,155	3,059,441
Share of profit after tax of equity accounted associates		18,712,124	19,661,736	-	-
Profit before tax	5	129,241,395	108,705,807	69,844,528	56,192,435
Tax expenses	7	(24,987,390)	(23,334,615)	(7,495,257)	(7,233,141)
Profit for the year		104,254,005	85,371,192	62,349,271	48,959,294

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For The Year Ended 31 December 2014

	Note	Group		Company	
		2014 RM	2013 RM	2014 RM	2013 RM
Profit for the year attributable to:					
Owners of the Company		93,128,166	73,798,243	62,349,271	48,959,294
Non-controlling interests		11,125,839	11,572,949	-	-
		104,254,005	85,371,192	62,349,271	48,959,294
Profit for the year		104,254,005	85,371,192	62,349,271	48,959,294
Other comprehensive income					
<u>Items that will not be reclassified subsequently to profit or loss:</u>					
- Transfer from revaluation reserve		2,999,685	2,999,685	914,817	914,817
- Transfer to retained earnings		(2,999,685)	(2,999,685)	(914,817)	(914,817)
		-	-	-	-
<u>Item that may be reclassified subsequently to profit or loss:</u>					
- “Available for sale” - fair value gain		(408,214)	408,214	-	-
Other comprehensive income for the year		(408,214)	408,214	-	-
Total comprehensive income for the year		103,845,791	85,779,406	62,349,271	48,959,294
Total comprehensive income attributable to:					
Owners of the Company		92,719,952	74,206,457	62,349,271	48,959,294
Non-controlling interests		11,125,839	11,572,949	-	-
		103,845,791	85,779,406	62,349,271	48,959,294
Earnings per share attributable to equity holders of the Company (sen)					
- basic	8	65.87	52.19		

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