

STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016

	Attributable to equity holders of the Company					
	Share Capital (Note 25) S\$'000	Treasury Shares (Note 25) S\$'000	Share Option Reserve (Note 26) S\$'000	Fair value adjustment reserve (Note 26) S\$'000	Retained Profits S\$'000	Total S\$'000
2016 Group						
As at 1 January 2016	217,086	–	5,585	–	190,542	413,213
Net profit	–	–	–	–	149,651	149,651
<u>Other comprehensive Income</u>						
Fair value adjustment reserve	–	–	–	240	–	240
Total comprehensive income for the year	–	–	–	240	149,651	149,891
<u>Contributions by and distributions to owners</u>						
Issuance of ordinary shares on exercise of employee share options	94	721	(64)	–	–	751
Purchase of treasury shares	–	(19,328)	–	–	–	(19,328)
Grant of share options	–	–	1,147	–	–	1,147
Dividends (Note 34)	–	–	–	–	(142,261)	(142,261)
Total contributions by and distributions to owners	94	(18,607)	1,083	–	(142,261)	(159,691)
As at 31 December 2016	217,180	(18,607)	6,668	240	197,932	403,413
2015 Group						
As at 1 January 2015	200,589	–	4,897	–	189,084	394,570
Net profit	–	–	–	–	178,482	178,482
Total comprehensive income for the year	–	–	–	–	178,482	178,482
<u>Contributions by and distributions to owners</u>						
Issuance of ordinary shares on exercise of employee share options	16,497	–	(1,374)	–	–	15,123
Grant of share options	–	–	2,062	–	–	2,062
Dividends (Note 34)	–	–	–	–	(177,024)	(177,024)
Total contributions by and distributions to owners	16,497	–	688	–	(177,024)	(159,839)
As at 31 December 2015	217,086	–	5,585	–	190,542	413,213

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

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	Attributable to equity holders of the Company					
	Share Capital (Note 25) S\$'000	Treasury Shares (Note 25) S\$'000	Share Option Reserve (Note 26) S\$'000	Fair value adjustment reserve (Note 26) S\$'000	Retained Profits S\$'000	Total S\$'000
2016 Company						
As at 1 January 2016	217,086	–	5,585	–	162,557	385,228
Net profit	–	–	–	–	133,356	133,356
Total comprehensive income for the year	–	–	–	–	133,356	133,356
Issuance of ordinary shares on exercise of employee share options	94	721	(64)	–	–	751
Purchase of treasury shares	–	(19,328)	–	–	–	(19,328)
Grant of share options	–	–	1,147	–	–	1,147
Dividends (Note 34)	–	–	–	–	(142,261)	(142,261)
Total contributions by and distributions to owners	94	(18,607)	1,083	–	(142,261)	(159,691)
As at 31 December 2016	217,180	(18,607)	6,668	–	153,652	358,893
2015 Company						
As at 1 January 2015	200,589	–	4,897	–	176,836	382,322
Net profit	–	–	–	–	162,745	162,745
Total comprehensive income for the year	–	–	–	–	162,745	162,745
Issuance of ordinary shares on exercise of employee share options	16,497	–	(1,374)	–	–	15,123
Grant of share options	–	–	2,062	–	–	2,062
Dividends (Note 34)	–	–	–	–	(177,024)	(177,024)
Total contributions by and distributions to owners	16,497	–	688	–	(177,024)	(159,839)
As at 31 December 2015	217,086	–	5,585	–	162,557	385,228

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