

**EMPLOYEES PROVIDENT FUND  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2001**

**GROUP**

	Reserve For CTML	Reserve Section 50(3)	Staff Loan Fund	Capital Reserve	Accumulated Surplus/ (Deficit)	Total
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
As At 31.12.1999	9,495	23,729	113,000	29,011	(1,899)	173,336
Net Surplus / (Deficit) For The Current Year	-	-	-	-	(77,086)	(77,086)
<u>Add:</u>						
Transfer From CTML Account	9,078	-	-	-	-	9,078
Interest On Contributions Paid Late	-	24,633	-	-	-	24,633
<u>Less:</u>						
Transfer To CTML Account	(1)	-	-	-	-	(1)
Payment On Invocation Of Section 50(3)	-	(1,084)	-	-	-	(1,084)
As At 31.12.2000	<b>18,572</b>	<b>47,278</b>	<b>113,000</b>	<b>29,011</b>	<b>(78,985)</b>	<b>128,876</b>
Net Surplus For The Current Year	-	-	-	-	(243,419)	(243,419)
<u>Add:</u>						
Transfer From Surplus Of Income	-	-	80,000	-	-	80,000
Transfer From CTML Account	209,958	-	-	-	-	209,958
Interest On Contributions Paid Late	-	24,216	-	-	-	24,216
<u>Less:</u>						
Payment On Invocation Of Section 50(3)	-	(1,673)	-	-	-	(1,673)
<b>As At 31.12.2001</b>	<b>228,530</b>	<b>69,821</b>	<b>193,000</b>	<b>29,011</b>	<b>(322,404)</b>	<b>197,958</b>

**EPF**

	Reserve For CTML	Reserve Section 50(3)	Staff Loan Fund	Accumulated Surplus/ (Deficit)	Total
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
As At 31.12.1999	9,495	23,729	113,000	381,533	381,533
Net Surplus / (Deficit) For The Current Year	-	-	-	23,854	23,854
<u>Add:</u>					
Transfer From CTML Account	9,078	-	-	9,078	9,078
Interest On Contributions Paid Late	-	24,633	-	24,633	24,633
<u>Less:</u>					
Transfer To CTML Account	(1)	-	-	-	(1)
Payment On Invocation Of Section 50(3)	-	(1,084)	-	(1,084)	(1,084)
As At 31.12.2000	<b>18,572</b>	<b>47,278</b>	<b>113,000</b>	<b>438,013</b>	<b>438,013</b>
Net Surplus For The Year	-	-	-	72,634	72,634
<u>Add:</u>					
Transfer From Surplus Of Income	-	-	80,000	-	80,000
Transfer From CTML Account	209,958	-	-	-	209,958
Interest On Contributions Paid Late	-	24,216	-	80,000	24,216
<u>Less:</u>					
Payment On Invocation Of Section 50(3)	-	(1,673)	-	209,958	(1,673)
<b>As At 31.12.2001</b>	<b>228,530</b>	<b>69,821</b>	<b>193,000</b>	<b>823,148</b>	<b>823,148</b>

The notes as set out form an integral part of, and should be read in conjunction with, this Statement.