

## STATEMENT OF CHANGES IN RESERVES

FOR THE YEAR ENDED 31 DECEMBER 2004

### GROUP

	← Non-Distributable →				Distributable Accumulated Surplus / (Deficit)	Total
	Reserve For CTML	Reserve Section 50(3)	Staff Loan Fund	Capital Reserve		
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
<b>As At 31 December 2002</b>	228,528	89,450	196,000	96	(664,635)	(148,559)
Prior Year Adjustment	-	-	-	-	1	1
Surplus Of Income For The Current Year	-	-	-	-	9,183,108	9,183,108
<u>Add:</u>						
Interest On Contributions Paid Late	-	20,258	-	-	-	20,258
Transfer From Surplus Of Income	-	-	14,250	-	-	14,250
<u>Less:</u>						
Transfer To Staff Loan Fund	-	-	-	-	(14,250)	(14,250)
Transfer To CTML / Contribution Account	(22,983)	-	-	-	-	(22,983)
Payment On Invocation Of Section 50(3)	-	(1,386)	-	-	-	(1,386)
2003 Dividend Credited To Members' Accounts - 4.50%	-	-	-	-	(8,963,228)	(8,963,228)
Adjustment On Dividend Credited In Year 2002 - 4.25%	-	-	-	-	(4,315)	(4,315)
<b>As At 31 December 2003</b>	205,545	108,322	212,250	96	(463,319)	62,896
<u>Add:</u> Prior Year Adjustment (Note 33)						
Adjustment On Reserve Section 50(3)	-	-	-	-	2,013	2,013
Adjustment On Staff Loan Fund	-	-	-	-	212,250	212,250
Adjustment On Consolidation Of Account	-	-	-	-	271,786	271,786
<b>Balance As At 31 December 2003 As Restated</b>	205,545	108,322	212,250	96	22,730	548,945
Surplus Of Income For The Current Year	-	-	-	-	10,595,808	10,595,808
<u>Add:</u>						
Interest On Contributions Paid Late	-	16,239	-	-	-	16,239
<u>Less:</u>						
Transfer To CTML / Contribution Account	(6,232)	-	-	-	-	(6,232)
Transfer To Accumulated Surplus	-	(2,013)	(212,250)	-	-	(214,263)
Payment On Invocation Of Section 50(3)	-	(6,635)	-	-	-	(6,635)
2004 Dividend Credited To Members' Accounts - 4.75%	-	-	-	-	(10,285,584)	(10,285,584)
Adjustment On Dividend Credited In Year 2003 - 4.50%	-	-	-	-	(3,913)	(3,913)
<b>As At 31 December 2004</b>	197,313	115,913	-	96	329,041	642,365

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

## STATEMENT OF CHANGES IN RESERVES (CONT.)

FOR THE YEAR ENDED 31 DECEMBER 2004

## EPF

	← Non-Distributable →			Distributable Accumulated Surplus / (Deficit)	Total
	Reserve For CTML	Reserve Section 50(3)	Staff Loan Fund		
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
<b>As At 31 December 2002</b>	228,528	89,450	198,000	368,932	884,910
Surplus Of Income For The Current Year	-	-	-	8,987,582	8,987,582
<u>Add:</u>					
Interest On Contributions Paid Late	-	20,258	-	-	20,258
Transfer From Surplus Of Income	-	-	14,250	-	14,250
<u>Less:</u>					
Transfer To Staff Loan Fund	-	-	-	(14,250)	(14,250)
Transfer To CTML / Contribution Account	(22,983)	-	-	-	(22,983)
Payment On Invocation Of Section 50(3)	-	(1,386)	-	-	(1,386)
2003 Dividend Credited To Members' Accounts - 4.50%	-	-	-	(8,963,228)	(8,963,228)
Adjustment On Dividend Credited In Year 2002 - 4.25%	-	-	-	(4,315)	(4,315)
<b>As At 31 December 2003</b>	205,545	106,322	212,250	374,721	900,838
<u>Add: Prior Year Adjustment (Note 33)</u>					
Adjustment On Reserve Section 50(3)	-	-	-	2,013	2,013
Adjustment On Staff Loan Fund	-	-	-	212,250	212,250
<b>Balance As At 31 December 2003 As Restated</b>	205,545	106,322	212,250	588,984	1,115,101
Surplus Of Income For The Current Year	-	-	-	10,295,370	10,295,370
<u>Add:</u>					
Interest On Contributions Paid Late	-	18,239	-	-	18,239
<u>Less:</u>					
Transfer To CTML / Contribution Account	(8,232)	-	-	-	(8,232)
Transfer To Accumulated Surplus	-	(2,013)	(212,250)	-	(214,263)
Payment On Invocation Of Section 50(3)	-	(8,635)	-	-	(8,635)
2004 Dividend Credited To Members' Accounts - 4.75%	-	-	-	(10,285,584)	(10,285,584)
Adjustment On Dividend Credited In Year 2003 - 4.50%	-	-	-	(3,913)	(3,913)
<b>As At 31 December 2004</b>	197,313	115,913	-	594,857	908,083

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