

Note 1(d)(i) :

A statement (for the issuer and group), showing either

(i) all changes in equity or

(ii) changes in equity other than those arising from capitalisation issues and distributions to shareholders, together with a comparative statement for the corresponding period of the immediately preceding financial year

STATEMENT OF CHANGES IN EQUITY									
Group	Share capital S\$'000	Fair value reserve S\$'000	Foreign exchange translation reserve S\$'000	Capital reduction reserve S\$'000	Equity - Non-controlling interests S\$'000	Accumulated losses S\$'000	Equity attributable to the owners of the parent S\$'000	Non-controlling interests S\$'000	Total equity S\$'000
Balance at 1 May 2014	263,687	680	(18,389)	1,961	(2,741)	(139,423)	105,775	(13,433)	92,342
Profit/(Loss) for the financial period	-	-	-	-	-	1,353	1,353	(151)	1,202
Other comprehensive income for the financial period:									
Fair value gain/(loss) on available-for-sale financial assets	-	4,581	-	-	-	-	4,581	(45)	4,536
Exchange differences on translation of foreign operations	-	-	121	-	-	-	121	107	228
Total other comprehensive income for the financial period	-	4,581	121	-	-	-	4,702	62	4,764
Total comprehensive income for the financial period	-	4,581	121	-	-	1,353	6,055	(89)	5,966
Balance at 31 July 2014	263,687	5,261	(18,268)	1,961	(2,741)	(138,070)	111,830	(13,522)	98,308

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STATEMENT OF CHANGES IN EQUITY									
Group	Share capital S\$'000	Fair value reserve S\$'000	Foreign exchange translation reserve S\$'000	Capital reduction reserve S\$'000	Equity - Non-controlling interests S\$'000	Accumulated losses S\$'000	Equity attributable to the owners of the parent S\$'000	Non-controlling interests S\$'000	Total equity S\$'000
Balance at 1 May 2013	263,687	156,071	(19,323)	1,961	(2,741)	10,546	410,201	(1,657)	408,544
Profit for the financial period	-	-	-	-	-	12,756	12,756	303	13,059
Other comprehensive income for the financial period:									
Fair value gain on available-for-sale financial assets	-	68,306	-	-	-	-	68,306	11	68,317
Exchange differences on translation of foreign operations	-	-	921	-	-	-	921	(84)	837
Total other comprehensive income for the financial period	-	68,306	921	-	-	-	69,227	(73)	69,154
Total comprehensive income for the financial period	-	68,306	921	-	-	12,756	81,983	230	82,213
Balance at 31 July 2013	263,687	224,377	(18,402)	1,961	(2,741)	23,302	492,184	(1,427)	490,757

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STATEMENT OF CHANGES IN EQUITY									
Company	Share capital S\$'000	Fair value reserve S\$'000	Foreign exchange translation reserve S\$'000	Capital reduction reserve S\$'000	Equity - Non-controlling interests S\$'000	Accumulated losses S\$'000	Equity attributable to the owners of the parent S\$'000	Non-controlling interests S\$'000	Total equity S\$'000
Balance at 1 May 2014	263,687	680	-	1,961	-	(134,596)	131,732	-	131,732
Profit for the financial period	-	-	-	-	-	118	118	-	118
Other comprehensive income for the financial period:									
Fair value gain on available-for-sale financial assets	-	4,772	-	-	-	-	4,772	-	4,772
Total comprehensive income for the financial period	-	4,772	-	-	-	118	4,890	-	4,890
Balance at 31 July 2014	263,687	5,452	-	1,961	-	(134,478)	136,622	-	136,622
Balance at 1 May 2013	263,687	153,597	-	1,961	-	(77,250)	341,995	-	341,995
Profit for the financial period	-	-	-	-	-	731	731	-	731
Other comprehensive income for the financial period:									
Fair value gain on available-for-sale financial assets	-	67,884	-	-	-	-	67,884	-	67,884
Total comprehensive income for the financial period	-	67,884	-	-	-	731	68,615	-	68,615
Balance at 31 July 2013	263,687	221,481	-	1,961	-	(76,519)	410,610	-	410,610