

## CONSOLIDATED STATEMENT OF CHANGES IN TOTAL EQUITY

for the financial year ended August 31, 2009

	Share Capital S\$'000	Treasury Shares S\$'000	Capital Reserve S\$'000
<b>2009</b>			
Balance as at September 1, 2008	490,760	(27,660)	2,005
Net fair value changes on available-for-sale financial assets [Note 5(d)]	-	-	-
Net fair value changes on cash flow hedges [Note 5(c)]	-	-	-
Transfer to income statement [Note 5(c)]	-	-	-
Currency translation difference*	-	-	-
Disposal of an associate	-	-	-
Net (loss)/gain recognised directly in equity	-	-	-
Net profit for the financial year	-	-	-
Total recognised (losses)/gains	-	-	-
Share-based compensation	-	-	-
Issue of shares	130	-	-
Treasury shares re-issued (Note 4)	-	2,082	-
Dividends (Note 30)	-	-	-
Lapse of share options	-	-	-
<b>Balance as at August 31, 2009</b>	<b>490,890</b>	<b>(25,578)</b>	<b>2,005</b>
<b>2008</b>			
Balance as at September 1, 2007	467,973	(19,153)	2,005
Net fair value changes on available-for-sale financial assets [Note 5(d)]	-	-	-
Net fair value changes on cash flow hedges [Note 5(c)]	-	-	-
Transfer to income statement [Note 5(c)]	-	-	-
Currency translation difference*	-	-	-
Net loss recognised directly in equity	-	-	-
Net profit for the financial year	-	-	-
Total recognised (losses)/gains	-	-	-
Share-based compensation	-	-	-
Issue of shares	22,787	-	-
Dividends (Note 30)	-	-	-
Lapse of share options	-	-	-
Share buy-back – held as treasury shares (Note 4)	-	(8,507)	-
Issue of shares by subsidiaries to minority interests	-	-	-
Acquisition of additional interests in a subsidiary	-	-	-
<b>Balance as at August 31, 2008</b>	<b>490,760</b>	<b>(27,660)</b>	<b>2,005</b>

\* Relates to net currency translation differences of financial statements of foreign subsidiaries, associates and jointly-controlled entities.

## Attributable to shareholders of the Company

Share-based Compensation Reserve S\$'000	Hedging Reserve S\$'000	Fair Value Reserve S\$'000	Currency Translation Reserve S\$'000	Retained Profit S\$'000	Total S\$'000	Minority Interests S\$'000	Total Equity S\$'000
22,110	(7,883)	246,828	(2,621)	1,365,360	2,088,899	12,378	2,101,277
-	-	(43,104)	-	-	(43,104)	-	(43,104)
-	(15,224)	-	-	-	(15,224)	-	(15,224)
-	9,170	-	-	-	9,170	-	9,170
-	-	-	2,236	-	2,236	654	2,890
-	-	-	1,463	-	1,463	-	1,463
-	(6,054)	(43,104)	3,699	-	(45,459)	654	(44,805)
-	-	-	-	421,881	421,881	(3,516)	418,365
-	(6,054)	(43,104)	3,699	421,881	376,422	(2,862)	373,560
6,443	-	-	-	-	6,443	-	6,443
(7)	-	-	-	-	123	-	123
(2,026)	-	-	-	(45)	11	-	11
-	-	-	-	(416,722)	(416,722)	(30)	(416,752)
(230)	-	-	-	230	-	-	-
26,290	(13,937)	203,724	1,078	1,370,704	2,055,176	9,486	2,064,662
18,493	(3,493)	299,613	(2,192)	1,359,878	2,123,124	3,260	2,126,384
-	-	(52,785)	-	-	(52,785)	-	(52,785)
-	(8,540)	-	-	-	(8,540)	-	(8,540)
-	4,150	-	-	-	4,150	-	4,150
-	-	-	(429)	-	(429)	-	(429)
-	(4,390)	(52,785)	(429)	-	(57,604)	-	(57,604)
-	-	-	-	437,444	437,444	(1,519)	435,925
-	(4,390)	(52,785)	(429)	437,444	379,840	(1,519)	378,321
6,425	-	-	-	-	6,425	-	6,425
(2,049)	-	-	-	-	20,738	-	20,738
-	-	-	-	(432,721)	(432,721)	(31)	(432,752)
(759)	-	-	-	759	-	-	-
-	-	-	-	-	(8,507)	-	(8,507)
-	-	-	-	-	-	10,537	10,537
-	-	-	-	-	-	131	131
22,110	(7,883)	246,828	(2,621)	1,365,360	2,088,899	12,378	2,101,277