EMPLOYEES PROVIDENT FUND STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2002

GROUP	•	Non - Distribu	utable ————			
	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 December 2000 Surplus Of Income For The Current Year	18,572	47,278	113,000 -	98 -	(117,817) 8,249,139	61,131 8,249,139
Add: Transfer From Surplus Of Income Transfer From CTML Account Interest On Contributions Paid Late	209,958	- - 24,216	80,000 - -	- - -	- - -	80,000 209,958 24,216
Less: Transfer To Staff Loan Fund Payment On Invocation Of Section 50(3) Dividend Credited To Members' Accounts - 5.00% As At 31 December 2001	228,530	(1,673) - - 69,821		- - - 98	(80,000) - (8,374,278) (322,956)	(80,000) (1,673) (8,374,278) 168,493
Less: Adjustments On Consolidation Of Account	-	-	-	-	27,381	27,381
Balance As At 31 Disember 2001 As Adjusted	228,530	69,821	193,000	98	(295,575)	195,874
Surplus Of Income For The Current Year	-	-	-	-	7,900,405	7,900,405
Add: Interest On Contributions Paid Late Transfer From Surplus Of Income	-	23,887 -	- 5,000	:	:	23,887 5,000
<u>Less:</u> Transfer To Staff Loan Fund Transfer To CTML Account Payment On Invocation Of Section 50(3) Dividend Credited To Members' Accounts - 4.25%	(2)	- (4,258) -	- - -	- - -	(5,000) - - (7,742,318)	(5,000) (2) (4,258) (7,742,318)
As At 31 December 2002	228,528	89,450	198,000	98	(142,488)	373,588

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

EMPLOYEES PROVIDENT FUND STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2002

EPF

Surplus Of Income For The Current Year - - 8,526,912 <th></th> <th>•</th> <th>Non - Distributable</th> <th></th> <th>Distributable</th> <th></th>		•	Non - Distributable		Distributable	
(RM'000) (RM'000) (RM'000) (RM'000) (RM'000) (RM'000) As At 31 December 2000 18,572 47,278 113,000 259,163 438,0 Surplus Of Income For The Current Year - - - 8,526,912 8,526,912 Add: - - - 8,000 - 80,000 Transfer From Surplus Of Income - - - 8,000 - 80,000 Transfer From Contributions Paid Late - - 209,958 - - 209,958 Interest On Contributions Paid Late - 24,216 - - 24,216 Esss: - - - (1,673) - (1,673) - (1,637,4,278) (8,374,278) (8,374,278) Dividend Credited To Members' Accounts - 5.00% - - - - 7,784,453 7,784,453 7,784,453 7,784,453 7,784,453 7,784,453 7,784,453 7,784,453 7,784,453 5,000 - 5,000 - 5,000 </th <th></th> <th></th> <th></th> <th></th> <th>Accumulated Surplus/</th> <th>Total</th>					Accumulated Surplus/	Total
As At 31 December 2000 18,572 47,278 113,000 259,163 438,0 Surplus Of Income For The Current Year - - - 8,526,912 8,526,912 Add: - - - - 8,000 - 8,000 Transfer From Surplus Of Income - - - 80,000 - 80,000 Transfer From CTML Account 209,958 - - - 209,958 - - 24,24 Less: Transfer To Staff Loan Fund - - - 24,216 - - 24,24 Payment On Invocation Of Section 50(3) - - - (80,000) (80,000) (80,01) - (1,673) - - 24,24 - - 24,24 - - - 24,24 - - - 24,24 - - - 24,24 - - - 24,24 - - - 24,24 - - - - - - - - - - - - - <t< th=""><th></th><th>CTML</th><th>50(3)</th><th>Fund</th><th>(Deficit)</th><th></th></t<>		CTML	50(3)	Fund	(Deficit)	
Surplus Of Income For The Current Year - - - 8,526,912		(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Add: Transfer From Surplus Of Income - - 80,000 - 80,000 Transfer From CTML Account 209,958 - - 209,958 - - 209,958 - - 209,958 - - 209,958 - - 209,958 - - 209,958 - - 24,216 - - 24,216 - - 24,216 - - - - - - - - - - - - - - - - <td>As At 31 December 2000</td> <td>18,572</td> <td>47,278</td> <td>113,000</td> <td>259,163</td> <td>438,013</td>	As At 31 December 2000	18,572	47,278	113,000	259,163	438,013
Transfer From Surplus Of Income - - 80,000 - 80,00 Transfer From CTML Account 209,958 - - 209,958 - - 209,958 - - 209,958 - - 209,958 - - 209,958 - - 204,216 - - 224,216 - - 224,216 - - 24,216 - - 24,216 - - - 16,016 - - 16,016 - - - - - - - - - - - </td <td>Surplus Of Income For The Current Year</td> <td>-</td> <td>-</td> <td>-</td> <td>8,526,912</td> <td>8,526,912</td>	Surplus Of Income For The Current Year	-	-	-	8,526,912	8,526,912
Transfer From CTML Account 209,958 - - - 209,958 Interest On Contributions Paid Late - 24,216 - - 24,216 Less: Transfer To Staff Loan Fund - - - (80,000) (80,000) Payment On Invocation Of Section 50(3) - (1,673) - - (1,673) - (1,673) - (1,673) - (1,674,278) (8,374,278)	Add:					
Interest On Contributions Paid Late - 24,216 - - 24,24 Less: Transfer To Staff Loan Fund - - 24,216 - - 24,24 Less: Transfer To Staff Loan Fund - - - (80,000) (80,00) (80,00) (80,00) (80,00) (80,00) (80,00) (80,00) (80,00) (90,00) (80,00) - (1,073) - - (1,073) - - (1,073) - - (1,073) - - (1,073) - - (1,073) - (1,073) - (1,073) - - (1,073) - - (1,073) - - (1,073) - - (1,073) - - (1,073) - - (1,073) - - (1,073) - - (1,073) - - (1,073) - - (1,073) - - - (1,073) - - - - - - - - - - - - - - -		-	-	80,000	-	80,000
Less: Transfer To Staff Loan Fund - - - (80,000) (80,00) (80,00) (80,00) (80,00) (80,00) (80,00) (80,00) (16,00)		209,958	-	-	-	209,958
Transfer To Staff Loan Fund - - - (80,000) (80,00) Payment On Invocation Of Section 50(3) - (1,673) - - (1,6 Dividend Credited To Members' Accounts - 5.00% - - - (8,374,278) (8,374,278) As At 31 December 2001 228,530 69,821 193,000 331,797 823,7 Surplus Of Income For The Current Year - - - 7,784,453 7,784,453 Add: Interest On Contributions Paid Late - 23,887 - - 23,6 Transfer To Staff Loan Fund - - 5,000 - 5,00 - 5,00 Less: - - - - - - 23,8 - - 23,8 - - 23,8 - - 23,6 - - 5,000 - 5,00 - 5,00 - 5,0 - - 23,6 - - - 23,6 - - 5,0 - - 5,0 - - 5,0 - - <	Interest On Contributions Paid Late	-	24,216	-	-	24,216
Payment On Invocation Of Section 50(3) - (1,673) - (1,673) Dividend Credited To Members' Accounts - 5.00% - - (8,374,278) (8,374,278) As At 31 December 2001 228,530 69,821 193,000 331,797 823,7 Surplus Of Income For The Current Year - - 7,784,453 7,784,453 7,784,453 Add: - - 23,887 - - 23,8 Interest On Contributions Paid Late - 23,887 - - 23,8 Transfer From Surplus Of Income - - 5,000 - 5,000 Less: - - - - - - 6,000) (5,000) Transfer To Staff Loan Fund -	Less:					
Dividend Credited To Members' Accounts - 5.00% - - (8,374,278) (8,374,278) As At 31 December 2001 228,530 69,821 193,000 331,797 823,7 Surplus Of Income For The Current Year - - - 7,784,453 7,784,453 Add: Interest On Contributions Paid Late - - - - 23,887 - - 23,8 Transfer From Surplus Of Income - - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - - - - - - - - - - - - - - - 23,8 - - - 23,8 - - - 23,8 - - - 23,8 - - - - - 23,8 - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>(80,000)</td> <td>(80,000)</td>		-	-	-	(80,000)	(80,000)
As At 31 December 2001 228,530 69,821 193,000 331,797 823,7 Surplus Of Income For The Current Year - - - 7,784,453 7,784,453 7,784,453 Add: - - - - 7,784,453 7,784,453 7,784,453 Interest On Contributions Paid Late - - 23,887 - - 23,8 Transfer From Surplus Of Income - - 5,000 - 5,00 5,000 Less: - - - - - 65,000) (5,000) (5,000) 10,000 Transfer To Staff Loan Fund - <		-	(1,673)	-	-	(1,673)
Surplus Of Income For The Current Year7,784,4537,784,453Add: Interest On Contributions Paid Late-23,88723,8Transfer From Surplus Of Income-23,88723,8Less: Transfer To Staff Loan Fund Transfer To CTML Account23,8Payment On Invocation Of Section 50(3)23,8Interest On Contributions Paid Late23,823,8Interest On Contributions Paid Late23,823,8Transfer From Surplus Of Income5,000-5,000-5,000Less: Transfer To Staff Loan Fund Transfer To CTML Account	Dividend Credited To Members' Accounts - 5.00%	-	-	-	(8,374,278)	(8,374,278)
Add: Interest On Contributions Paid Late-23,88723,8Transfer From Surplus Of Income5,000-5,000Less: Transfer To Staff Loan Fund23,8Transfer To Staff Loan Fund5,000-5,000Transfer To Staff Loan Fund	As At 31 December 2001	228,530	69,821	193,000	331,797	823,148
Interest On Contributions Paid Late-23,88723,8Transfer From Surplus Of Income5,000-5,000Less: Transfer To Staff Loan Fund(5,000)(5,000)Transfer To Staff Loan FundPayment On Invocation Of Section 50(3)-(4,258)(4,258)	Surplus Of Income For The Current Year	-	-	-	7,784,453	7,784,453
Transfer From Surplus Of Income5,000-5,000Less: Transfer To Staff Loan Fund0,000Transfer To Staff Loan Fund0,000Transfer To CTML Account(2)Payment On Invocation Of Section 50(3)-(4,258)(4,258)	Add:					
Less: Transfer To Staff Loan Fund(5,00)(5,00)Transfer To CTML Account(2)Payment On Invocation Of Section 50(3)-(4,258)(4,258)	Interest On Contributions Paid Late	-	23,887	-	-	23,887
Transfer To Staff Loan Fund - - - (5,00) (5,00) Transfer To CTML Account (2) - <td>Transfer From Surplus Of Income</td> <td>-</td> <td>-</td> <td>5,000</td> <td>-</td> <td>5,000</td>	Transfer From Surplus Of Income	-	-	5,000	-	5,000
Transfer To CTML Account(2)Payment On Invocation Of Section 50(3)-(4,258)-(4,258)	Less:					
Payment On Invocation Of Section 50(3) - (4,258) - (4,258)	Transfer To Staff Loan Fund	-	-	-	(5,000)	(5,000)
Payment On Invocation Of Section 50(3) - (4,258) - (4,258)	Transfer To CTML Account	(2)	-	-	-	(2)
Dividend Credited To Members' Accounts - 4.25% (7,742,318) 7,742,5	3	-	(4,258)	-	-	(4,258)
	Dividend Credited To Members' Accounts - 4.25%	-	-	-	(7,742,318)	7,742,318
As At 31 December 2002 228,528 89,450 198,000 368,932 884,9	As At 31 December 2002	228,528	89,450	198,000	368,932	884,910

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