

	Share Capital	Items not to be reclassified to profit or loss	Items to be reclassified to profit or loss		Restricted reserves	Gain on PPE added to equity	Retained Earnings		Equity attributable to equity holders of the parent	Non-controlling interests	Total equity
		Revaluation reserves	Other comprehensive income not to be reclassified to profit/loss of equity method investments	Foreign currency translation reserve			Retained earnings	Net profit for the period			
1 January 2015	334.000.000	218.073.621	-	(133.068.622)	27.094.749	1.382.652	267.419.383	210.609.765	925.511.548	352.900.809	1.278.412.357
Transfers	-	-	-	-	11.230.979	-	199.378.786	(210.609.765)	-	-	-
Dividend paid	-	-	-	-	-	-	(50.100.000)	-	(50.100.000)	(23.109.513)	(73.209.513)
Total comprehensive income	-	-	(4.196.445)	29.757.661	-	-	-	35.468.841	61.030.057	131.931.378	192.961.435
30 June 2015	334.000.000	218.073.621	(4.196.445)	(103.310.961)	38.325.728	1.382.652	416.698.169	35.468.841	936.441.605	461.722.674	1.398.164.279
1 January 2016	334.000.000	262.570.832	(13.780.834)	(74.870.622)	38.325.728	1.382.652	416.698.169	89.382.336	1.053.708.261	560.509.841	1.614.218.102
Financial statement of Razi readjusting affect	-	-	-	-	-	-	-	(4.200.868)	(4.200.868)	(4.393.014)	(8.593.882)
1 January 2016 (restated)	334.000.000	262.570.832	(13.780.834)	(74.870.622)	38.325.728	1.382.652	416.698.169	85.181.468	1.049.507.393	556.116.827	1.605.624.220
Transfers	-	-	-	-	1.670.000	-	83.511.468	(85.181.468)	-	-	-
Dividend paid	-	-	-	-	-	-	(33.400.000)	-	(33.400.000)	(360.974.322)	(394.374.322)
Total comprehensive income	-	-	807.526	(44.779.649)	-	-	-	14.688.545	(29.283.578)	26.345.495	(2.938.083)
30 June 2016	334.000.000	262.570.832	(12.973.308)	(119.650.271)	39.995.728	1.382.652	466.809.637	14.688.545	986.823.815	221.488.000	1.208.311.815