

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2014

Attributable to equity holders of the Company

	Issued capital	Accumulated losses	Option premium reserve	Fair value reserve	Foreign currency translation reserve	Total equity
	\$	\$	\$	\$	\$	\$
Balance at 1 January 2013	49,781,972	(50,378,192)	4,456,501	32,848	(2,787,423)	1,105,706
Total comprehensive income for the year						
Profit for the year	-	4,029,945	-	-	-	4,029,945
Total other comprehensive income/(loss)	-	-	-	(2,293)	1,391	(902)
Total comprehensive income/(loss) for the year	-	4,029,945	-	(2,293)	1,391	4,029,043
Transactions with owners recorded directly in equity						
Contribution by and distribution to owners						
Transfer of expired options	-	76,621	(76,621)	-	-	-
Balance at 31 December 2013	49,781,972	(46,271,626)	4,379,880	30,555	(2,786,032)	5,134,749
Balance at 1 January 2014	49,781,972	(46,271,626)	4,379,880	30,555	(2,786,032)	5,134,749
Total comprehensive income for the year						
Loss for the year	-	(714,536)	-	-	-	(714,536)
Total other comprehensive loss	-	-	-	(29,565)	11,530	(18,035)
Total comprehensive loss for the year	-	(714,536)	-	(29,565)	11,530	(732,571)
Transactions with owners recorded directly in equity						
Contribution by and distribution to owners						
Transfer of expired options	-	4,379,880	(4,379,880)	-	-	-
Balance at 31 December 2014	49,781,972	(42,606,282)	-	990	(2,774,502)	4,402,178

The above consolidated statement of changes in equity should be read in conjunction with the accompanying notes.