

# STATEMENTS OF FINANCIAL POSITION

As at 31 December 2011

	Note	Group		Company	
		2011 RM'000	2010 RM'000	2011 RM'000	2010 RM'000
<b>Non-current assets</b>					
Vessels and equipment	4	337,871	410,180	154	264
Investments in subsidiaries	5	–	–	89,587	110,988
Investment in an associate	6	160,220	–	–	–
Investments in jointly controlled entities	7	236,538	203,337	75	75
Other investments	8	16,766	70	260,040	70
Pool working fund	9	3,010	2,929	–	–
Receivables, deposits and prepayments	10	–	–	124,117	109,766
		754,405	616,516	473,973	221,163
<b>Current assets</b>					
Investments in jointly controlled entities	7	7,013	7,966	–	–
Receivables, deposits and prepayments	10	90,976	225,789	12,654	55,433
Inventories, at cost	11	1,813	1,377	–	–
Cash and cash equivalents	12	499,127	671,564	472,961	652,104
		598,929	906,696	485,615	707,537
Non-current asset held for sale	13	24,581	–	–	–
		623,510	906,696	485,615	707,537
<b>Total assets</b>		1,377,915	1,523,212	959,588	928,700
<b>Non-current liability</b>					
Borrowings	14	183,111	243,597	–	–
<b>Current liabilities</b>					
Borrowings	14	22,809	43,169	–	–
Payables and accruals	15	51,794	76,386	27,234	27,162
		74,603	119,555	27,234	27,162
<b>Total liabilities</b>		257,714	363,152	27,234	27,162
<b>Equity and liabilities</b>					
<b>Equity attributable to owners of the parent</b>					
Share capital	16	300,000	300,000	300,000	300,000
Currency translation reserve	17	(52,578)	(49,570)	–	–
Retained earnings	18	805,772	838,343	632,354	601,538
		1,053,194	1,088,773	932,354	901,538
<b>Minority interests</b>		67,007	71,287	–	–
<b>Total equity</b>		1,120,201	1,160,060	932,354	901,538
<b>Total equity and liabilities</b>		1,377,915	1,523,212	959,588	928,700

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.