

Balance Sheets as at 31 December 2009

	Note	Group		Company	
		2009 RM'000	2008 RM'000 (Restated)	2009 RM'000	2008 RM'000
Non-current assets					
Vessels and equipment	3	575,646	715,528	200	280
Investments in subsidiaries	4	-	-	20,300	20,300
Investments in jointly controlled entities	5	174,622	130,185	75	75
Other investments	6	70	70	70	70
Pool working fund	7	3,594	3,647	-	-
		753,932	849,430	20,645	20,725
Current assets					
Investments in jointly controlled entities	5	3,370	3,370	-	-
Receivables, deposits and prepayments	8	148,158	138,647	218,883	189,238
Inventories, at cost	9	2,703	2,830	-	-
Cash and cash equivalents	10	670,527	697,035	641,855	674,297
		824,758	841,882	860,738	863,535
Non current assets held for sale	11	79,402	-	-	-
		904,160	841,882	860,738	863,535
Total assets		1,658,092	1,691,312	881,383	884,260
Equity and liabilities					
Equity attributable to equity holders of the Company					
Share capital	12	300,000	300,000	300,000	300,000
Currency translation reserve	25	(21,696)	(17,938)	-	-
Retained earnings	24	841,276	822,234	554,948	557,074
		1,119,580	1,104,296	854,948	857,074
Minority interest		96,257	96,357	-	-
Total equity		1,215,837	1,200,653	854,948	857,074
Non-current liabilities					
Borrowings	13	318,293	371,665	-	-
Current liabilities					
Borrowings	13	47,915	38,209	-	-
Payables and accruals	14	76,047	80,785	26,435	27,186
		123,962	118,994	26,435	27,186
Total liabilities		442,255	490,659	26,435	27,186
Total equity and liabilities		1,658,092	1,691,312	881,383	884,260

The accompanying notes form an integral part of the financial statements.