

# Statements of Financial Position

as at 31 December 2010

	Note	Group		Company	
		2010 RM'000	2009 RM'000	2010 RM'000	2009 RM'000
<b>Non-current assets</b>					
Vessels and equipment	4	410,180	575,646	264	200
Investments in subsidiaries	5	-	-	110,988	20,300
Investments in jointly controlled entities	6	203,337	170,170	75	75
Other investments	7	70	70	70	70
Pool working fund	8	2,929	3,594	-	-
Receivables, deposits and prepayments	9	-	-	109,766	153,576
		<b>616,516</b>	<b>749,480</b>	<b>221,163</b>	<b>174,221</b>
<b>Current assets</b>					
Investments in jointly controlled entities	6	7,966	7,822	-	-
Receivables, deposits and prepayments	9	225,789	148,158	55,433	65,307
Inventories, at cost	10	1,377	2,703	-	-
Cash and cash equivalents	11	671,564	670,527	652,104	641,855
		<b>906,696</b>	<b>829,210</b>	<b>707,537</b>	<b>707,162</b>
Non-current assets held for sale	12	-	79,402	-	-
		<b>906,696</b>	<b>908,612</b>	<b>707,537</b>	<b>707,162</b>
<b>Total assets</b>		<b>1,523,212</b>	<b>1,658,092</b>	<b>928,700</b>	<b>881,383</b>
<b>Non-current liabilities</b>					
Borrowings	13	243,597	318,293	-	-
<b>Current liabilities</b>					
Borrowings	13	43,169	47,915	-	-
Payables and accruals	14	76,386	76,047	27,162	26,435
		<b>119,555</b>	<b>123,962</b>	<b>27,162</b>	<b>26,435</b>
<b>Total liabilities</b>		<b>363,152</b>	<b>442,255</b>	<b>27,162</b>	<b>26,435</b>
<b>Equity and liabilities</b>					
<b>Equity attributable to owners of the parent</b>					
Share capital	15	300,000	300,000	300,000	300,000
Currency translation reserve	16	(49,570)	(21,696)	-	-
Retained earnings	17	838,343	841,276	601,538	554,948
		<b>1,088,773</b>	<b>1,119,580</b>	<b>901,538</b>	<b>854,948</b>
<b>Minority interest</b>		<b>71,287</b>	<b>96,257</b>	<b>-</b>	<b>-</b>
<b>Total equity</b>		<b>1,160,060</b>	<b>1,215,837</b>	<b>901,538</b>	<b>854,948</b>
<b>Total equity and liabilities</b>		<b>1,523,212</b>	<b>1,658,092</b>	<b>928,700</b>	<b>881,383</b>

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