



Statement of financial position

As at 31 December 2012

	Note	31 December 2012 RM'000	31 December 2011 RM'000	1 January 2011 RM'000
Company				
Non-current assets				
Vessels and equipment	4	89	154	264
Investments in subsidiaries	5	43,614	89,587	110,988
Investments in jointly controlled entities	7	75	75	75
Other investments	8	214,335	260,040	70
Receivables, deposits and prepayments	10	236,125	124,117	109,766
		494,238	473,973	221,163
Current assets				
Receivables, deposits and prepayments	10	12,255	12,654	55,433
Cash and cash equivalents	12	326,635	472,961	652,104
		338,890	485,615	707,537
Total assets		833,128	959,588	928,700
Current liability				
Payables and accruals	15	20,528	27,234	27,162
Total liability		20,528	27,234	27,162
Equity and liability				
Equity attributable to equity holders of the parent				
Share capital	16	300,000	300,000	300,000
Retained earnings	18	512,600	632,354	601,538
Total equity		812,600	932,354	901,538
Total equity and liability		833,128	959,588	928,700

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