

# STATEMENTS OF FINANCIAL POSITION

32

AS AT 31 DECEMBER 2013

	NOTE	GROUP		COMPANY	
		2013	2012	2013	2012
		RM'000	RM'000	RM'000	RM'000
<b>Non-current assets</b>					
Property, plant and equipments	4	1,149,045	39,697	88	89
Investments in subsidiaries	5	-	-	43,614	43,614
Investments in associates	6	-	273,357	-	-
Investments in joint ventures	7	75,083	206,650	75	75
Other investments	8	103	49,092	225,852	214,335
Pool working fund	9	1,965	2,446	-	-
Intangible assets	19	178,036	-	-	-
Deferred tax assets	20	15,857	-	-	-
Receivables, deposits and prepayments	10	-	-	390,642	236,125
		1,420,089	571,242	660,271	494,238
<b>Current assets</b>					
Investments in joint ventures	7	3,992	3,077	-	-
Receivables, deposits and prepayments	10	97,246	98,565	5,475	12,255
Inventories	11	2,144	1,543	-	-
Cash and bank balances	12	188,391	372,181	28,933	326,635
		291,773	475,366	34,408	338,890
Non-current asset held for sale	13	2,619	100,915	-	-
		294,392	576,281	34,408	338,890
<b>Total assets</b>		<b>1,714,481</b>	<b>1,147,523</b>	<b>694,679</b>	<b>833,128</b>
<b>Non-current liabilities</b>					
Loans and borrowings	14	638,929	-	-	-
Deferred tax liabilities	20	1,754	-	-	-
		640,683	-	-	-
<b>Current liabilities</b>					
Loans and borrowings	14	177,546	111,311	-	-
Payables and accruals	15	73,098	101,202	2,959	20,528
		250,644	212,513	2,959	20,528
<b>Total liabilities</b>		<b>891,327</b>	<b>212,513</b>	<b>2,959</b>	<b>20,528</b>

# STATEMENTS OF FINANCIAL POSITION

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AS AT 31 DECEMBER 2013 (CONT'D.)

	NOTE	GROUP		COMPANY	
		2013	2012	2013	2012
		RM'000	RM'000	RM'000	RM'000
<b>Equity and liabilities</b>					
<b>Equity attributable to equity holders of the parent</b>					
Share capital	16	300,000	300,000	300,000	300,000
Foreign currency translation reserve	17	(14,032)	(57,562)	-	-
Retained earnings	18	519,038	684,634	391,720	512,600
		805,006	927,072	691,720	812,600
Non-controlling interests		18,148	7,938	-	-
<b>Total equity</b>		<b>823,154</b>	<b>935,010</b>	<b>691,720</b>	<b>812,600</b>
<b>Total equity and liabilities</b>		<b>1,714,481</b>	<b>1,147,523</b>	<b>694,679</b>	<b>833,128</b>

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