

Statements of Financial Position

As at 31 December 2014

	Note	Group		Company	
		2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
Non-current assets					
Property, plant and equipment	4	527,692	1,149,045	252	88
Investments in subsidiaries	5	–	–	59,214	269,396
Investments in associates	6	2,845	2,602	300	75
Investments in joint ventures	7	56,791	72,481	–	–
Other investments	8	4,317	103	70	70
Pool working fund	9	2,098	1,965	–	–
Intangible assets	19	15,511	178,036	–	–
Deferred tax assets	20	703	15,857	–	–
Receivables, deposits and prepayments	10	–	–	336,271	390,642
		609,957	1,420,089	396,107	660,271
Current assets					
Investments in joint ventures	7	6,120	3,992	–	–
Receivables, deposits and prepayments	10	63,084	97,246	24,133	5,475
Inventories	11	482	2,144	–	–
Cash and bank balances	12	414,620	188,391	39,187	28,933
		484,306	291,773	63,320	34,408
Non-current asset held for sale	13	–	2,619	–	–
		484,306	294,392	63,320	34,408
Total assets		1,094,263	1,714,481	459,427	694,679
Current liabilities					
Loans and borrowings	14	438,318	177,546	–	–
Payables and accruals	15	95,225	73,098	64,549	2,959
		533,543	250,644	64,549	2,959
Net current (liabilities)/assets		(49,237)	43,748	(1,229)	31,449
Non-current liabilities					
Loans and borrowings	14	99	638,929	–	–
Deferred tax liabilities	20	–	1,754	–	–
		99	640,683	–	–
Total liabilities		533,642	891,327	64,549	2,959

Statements of Financial Position

As at 31 December 2014 (cont'd.)

	Note	Group		Company	
		2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
Equity and liabilities					
Equity attributable to equity holders of the parent					
Share capital	16	300,000	300,000	300,000	300,000
Foreign currency translation reserve	17	39,758	(14,032)	-	-
Retained earnings	18	212,738	519,038	94,878	391,720
		552,496	805,006	394,878	691,720
Non-controlling interests		8,125	18,148	-	-
Total equity		560,621	823,154	394,878	691,720
Total equity and liabilities		1,094,263	1,714,481	459,427	694,679

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