

Consolidated 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
Group				
Non-current assets				
Vessels and equipment	4	39,697	337,871	410,180
Investments in associates	6	273,357	160,220	–
Investments in jointly controlled entities	7	206,650	236,538	203,337
Other investments	8	49,092	16,766	70
Pool working fund	9	2,446	3,010	2,929
		571,242	754,405	616,516
Current assets				
Investments in jointly controlled entities	7	3,077	7,013	7,966
Receivables, deposits and prepayments	10	98,565	90,976	225,789
Inventories, at cost	11	1,543	1,813	1,377
Cash and cash equivalents	12	372,181	499,127	671,564
		475,366	598,929	906,696
Non-current asset held for sale	13	100,915	24,581	–
		576,281	623,510	906,696
Total assets		1,147,523	1,377,915	1,523,212
Non-current liability				
Borrowings	14	–	183,111	243,597
Current liabilities				
Borrowings	14	111,311	22,809	43,169
Payables and accruals	15	101,202	51,794	76,386
		212,513	74,603	119,555
Total liabilities		212,513	257,714	363,152
Equity and liabilities				
Equity attributable to equity holders of the parent				
Share capital	16	300,000	300,000	300,000
Foreign currency translation reserve	17	(57,562)	(52,578)	(49,570)
Retained earnings	18	684,634	805,772	838,343
		927,072	1,053,194	1,088,773
Minority interests		7,938	67,007	71,287
Total equity		935,010	1,120,201	1,160,060
Total equity and liabilities		1,147,523	1,377,915	1,523,212

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