

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2010

	Note	31.12.2010	31.12.2009	Restated 01.01.2009
		RM'000	RM'000	RM'000
<b>Assets</b>				
Property, plant and equipment	4	8,387	312,591	330,523
Investment properties	5	11,601	570,165	585,416
Intangible assets	6	8,271	12,519	13,090
Investments	7	415,284	5,521,235	4,921,802
Financial assets held at fair value through profit or loss		154,353	992,225	526,220
Available-for-sale financial assets		224,335	3,529,988	2,784,002
Held-to-maturity investments		-	-	484,183
Loans and receivables		36,596	999,022	1,127,397
Associated companies	10	49,404	56,862	58,939
Reinsurance assets	11	123,897	120,679	101,532
Insurance receivables	12	68,807	116,201	91,620
Trade and other receivables	13	58,187	92,287	100,625
Tax recoverable		4,554	38,224	48,655
Deferred tax assets	14	1,602	25,918	40,440
Cash and cash equivalents	15	252,579	673,409	802,096
Assets classified as held for sale	16	7,597,399	786,445	748,066
<b>Total assets</b>		<b>8,599,972</b>	<b>8,326,535</b>	<b>7,842,804</b>
<b>Equity, policyholders' funds and liabilities</b>				
<b>Liabilities</b>				
Insurance contract liabilities	17	517,350	5,933,808	5,699,168
Investment contract liabilities	18	40,538	53,584	45,491
Financial liabilities				
Borrowings				
- Medium term notes (secured)	19	170,000	200,000	200,000
- Term loan (unsecured)	20	-	10,000	20,000
- Revolving credit (secured)	21	36,300	-	-
- Bank overdrafts (unsecured)	22	9,905	11,419	11,382
Derivative liabilities		-	-	46,733
Insurance payables	23	58,899	739,036	633,129
Trade and other payables	24	79,829	200,758	143,605
Provision for life agents' retirement benefits	25	-	2,780	3,104
Current tax liabilities		631	26,070	33,455
Deferred tax liabilities	14	3,322	10,047	5,636
Liabilities directly associated with assets classified as held for sale	16	7,363,214	847,001	773,671
<b>Total liabilities</b>		<b>8,279,988</b>	<b>8,034,503</b>	<b>7,615,374</b>

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2010

(continued)

	Note	31.12.2010	31.12.2009	Restated 01.01.2009
		RM'000	RM'000	RM'000
<b>Equity</b>				
Capital and reserves attributable to the Company's equity holders				
Share capital	26	304,354	304,354	304,354
Accumulated losses	27	(16,728)	(44,193)	(96,449)
Reserves	27	(981)	1,065	(11,161)
<b>Total equity attributable to owners of the Company</b>		286,645	261,226	196,744
Minority interest		33,339	30,806	30,686
<b>Total equity</b>		319,984	292,032	227,430
<b>Total equity, policyholders' fund and liabilities</b>		8,599,972	8,326,535	7,842,804

The accompanying notes are an integral part of these financial statements.