

COMPANY 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
Assets				
Property, plant and equipment	4	1,784	2,233	3,169
Intangible assets	6	57	103	148
Investments	7	9,866	4,788	4,844
Financial assets held at fair value through profit or loss		-	-	5
Available-for-sale financial assets		4,658	-	-
Loans and receivables		5,208	4,788	4,839
Subsidiary companies	9	244,834	396,855	391,565
Associated companies	10	100	8,814	5,099
Trade and other receivables	13	64,568	91,392	87,805
Tax recoverable		2,841	2,667	2,665
Cash and cash equivalents	15	47,934	42,589	86,549
Assets classified as held for sale	16	150,000	-	-
Total assets		521,984	549,441	581,844
Liabilities				
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	-	1,976	1,985
Derivative liabilities		-	-	46,733
Trade and other payables	24	11,361	11,010	10,911
Deferred tax liabilities	14	19	104	129
Total liabilities		217,680	223,090	279,758
Equity				
Share capital	26	304,354	304,354	304,354
(Accumulated losses)/retained earnings	27	(1,048)	21,997	(2,268)
Reserves	27	998	-	-
Total equity		304,304	326,351	302,086
Total equity and liabilities		521,984	549,441	581,844

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