

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2011

	Note	GROUP		COMPANY	
		31.12.2011 RM'000	31.12.2010 RM'000	31.12.2011 RM'000	31.12.2010 RM'000
Assets					
Property, plant and equipment	4	10,373	8,387	1,176	1,784
Investment properties	5	11,175	11,601	-	-
Intangible assets	6	8,461	8,271	176	57
Investments	7	426,995	417,161	1,168	9,866
Financial assets at fair value through profit or loss		171,333	154,353	-	-
Available-for-sale financial assets		201,091	224,335	-	4,658
Loans and receivables		54,571	38,473	1,168	5,208
Subsidiary companies	9	-	-	134,727	283,853
Associated companies	10	50,522	49,404	100	100
Reinsurance assets	11	147,928	123,897	-	-
Insurance receivables	12	84,130	68,807	-	-
Trade and other receivables	13	218,666	56,310	199,715	64,568
Tax recoverable		3,405	4,554	1,932	2,841
Deferred tax assets	14	677	1,602	-	-
Cash and cash equivalents	15	177,252	252,579	6,946	47,934
Assets classified as held for sale	16	1,589	7,597,399	-	110,981
Total assets		1,141,173	8,599,972	345,940	521,984
Equity, policyholders' funds and liabilities					
Liabilities					
Insurance contract liabilities	17	495,922	517,350	-	-
Investment contract liabilities	18	17,756	40,538	-	-
Borrowings					
- Medium Term Notes (secured)	19	-	170,000	-	170,000
- Revolving credit (secured)	20	-	36,300	-	36,300
- Bank overdraft (unsecured)	21	9,232	9,905	-	-
Insurance payables	22	79,463	58,899	-	-
Trade and other payables	23	81,921	79,829	5,083	11,361
Current tax liabilities		3,418	631	-	-
Deferred tax liabilities	14	5,155	3,322	11	19
Liabilities directly associated with assets classified as held for sale	16	-	7,363,214	-	-
Total liabilities		692,867	8,279,988	5,094	217,680
Equity					
Capital and reserves attributable to the Company's equity holders					
Share capital	24	304,354	304,354	304,354	304,354
Retained earnings/(accumulated losses)	25	109,041	(16,728)	36,492	(1,048)
Reserves	25	(616)	(981)	-	998
Total equity attributable to the owners of the Company		412,779	286,645	340,846	304,304
Non-controlling interest		35,527	33,339	-	-
Total equity		448,306	319,984	340,846	304,304
Total equity, policyholders' fund and liabilities		1,141,173	8,599,972	345,940	521,984

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