

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2012

	Note	31.12.2012 RM'000	Restated 31.12.2011 RM'000	Restated 1.1.2011 RM'000
Assets				
Property, plant and equipment	4	23,886	10,373	8,387
Investment properties	5	11,632	11,175	11,601
Intangible assets	6	7,859	8,461	8,271
Investments	7	473,621	426,995	417,161
Financial assets at fair value through profit or loss		201,800	171,333	154,353
Available-for-sale financial assets		216,335	201,091	224,335
Loans and receivables	8	55,486	54,571	38,473
Associated companies	10	56,314	50,522	49,404
Reinsurance/retakaful assets	11	212,743	147,928	123,897
Insurance/takaful receivables	12	68,804	81,556	68,575
Trade and other receivables	13	257,590	209,833	39,666
Tax recoverable		3,617	3,563	4,712
Deferred tax assets	14	558	784	2,133
Cash and cash equivalents	15	141,717	177,252	252,579
Assets classified as held for sale	16	1,015	1,589	7,597,399
Total assets		1,259,356	1,130,031	8,583,785
Equity, policyholders' fund and liabilities				
Liabilities				
Insurance/takaful contract liabilities	17	600,929	508,490	522,410
Investment contract liabilities	18	11,289	17,756	40,538
Borrowings				
- Medium Term Notes (secured)	19	-	-	170,000
- Revolving credit (secured)	20	-	-	36,300
- Bank overdrafts (unsecured)	21	4,335	9,232	9,905
Insurance/takaful payables	22	101,543	96,092	65,388
Trade and other payables	23	74,659	81,921	79,829
Current tax liabilities		6,373	3,418	631
Deferred tax liabilities	14	6,110	5,155	3,322
Liabilities directly associated with assets classified as held for sale	16	-	-	7,363,214
Total liabilities		805,238	722,064	8,291,537
Equity				
Capital and reserves attributable to the Company's equity holders				
Share capital	24	304,354	304,354	304,354
Retained earnings/(accumulated losses)	25	118,734	76,257	(38,460)
Reserves	25	4,316	(616)	(981)
Total equity attributable to owners of the Company		427,404	379,995	264,913
Non-controlling interests		26,714	27,972	27,335
Total equity		454,118	407,967	292,248
Total equity, policyholders' fund and liabilities		1,259,356	1,130,031	8,583,785

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