

COMPANY STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2012

	Note	31.12.2012 RM'000	31.12.2011 RM'000	1.1.2011 RM'000
Assets				
Property, plant and equipment	4	2,316	1,176	1,784
Intangible assets	6	181	176	57
Investments	7	1,760	1,168	9,866
Available-for-sale financial assets		1,664	-	4,658
Loans and receivables	8	96	1,168	5,208
Subsidiary companies	9	126,972	134,727	283,853
Associated companies	10	100	100	100
Trade and other receivables	13	251,029	199,715	64,568
Tax recoverable		1,933	1,932	2,841
Cash and cash equivalents	15	6,141	6,946	47,934
Assets classified as held for sale	16	-	-	110,981
Total assets		390,432	345,940	521,984
Equity and liabilities				
Liabilities				
Borrowings				
- Medium Term Notes (secured)	19	-	-	170,000
- Revolving credit (secured)	20	-	-	36,300
Trade and other payables	23	4,527	5,083	11,361
Deferred tax liabilities	14	131	11	19
Total liabilities		4,658	5,094	217,680
Equity				
Share capital	24	304,354	304,354	304,354
Retained earnings/(accumulated losses)	25	79,756	36,492	(1,048)
Reserves	25	1,664	-	998
Total equity		385,774	340,846	304,304
Total equity and liabilities		390,432	345,940	521,984

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