

# STATEMENTS OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2013

	Note	GROUP		COMPANY	
		31.12.2013	31.12.2012	31.12.2013	31.12.2012
		RM'000	RM'000	RM'000	RM'000
<b>ASSETS</b>					
Property, plant and equipment	4	21,843	23,886	2,179	2,316
Investment properties	5	12,500	11,632	-	-
Intangible assets	6	3,007	7,859	174	181
Investments	7	658,995	480,212	135,317	1,760
Financial assets at fair value through profit or loss		294,722	248,336	-	-
Available-for-sale financial assets		214,361	184,604	34,714	1,664
Held-to-maturity financial assets		40,881	35,834	-	-
Loans and receivables	8	109,031	11,438	100,603	96
Subsidiaries	9	-	-	98,779	126,972
Associates	10	61,497	56,314	-	100
Reinsurance/retakaful assets	11	257,824	212,743	-	-
Insurance/takaful receivables	12	50,922	51,695	-	-
Trade and other receivables	13	107,621	255,426	143,776	251,029
Tax recoverable		2,773	3,617	1,932	1,933
Deferred tax assets	14	47	558	-	-
Cash and cash equivalents	15	181,840	138,294	32,609	6,141
Assets classified as held for sale	16	178	1,015	-	-
<b>TOTAL ASSETS</b>		<b>1,359,047</b>	<b>1,243,251</b>	<b>414,766</b>	<b>390,432</b>
<b>EQUITY, POLICYHOLDERS' FUND AND LIABILITIES</b>					
<b>LIABILITIES</b>					
Insurance/takaful contract liabilities	17	677,952	600,929	-	-
Investment contract liabilities	18	4,082	11,289	-	-
Borrowings					
- Bank overdrafts (unsecured)	19	4,715	4,335	-	-
Insurance/takaful payables	20	111,070	79,390	-	-
Trade and other payables	21	104,981	80,707	46,971	4,527
Current tax liabilities		1,660	6,373	-	-
Deferred tax liabilities	14	3,971	6,110	129	131
<b>TOTAL LIABILITIES</b>		<b>908,431</b>	<b>789,133</b>	<b>47,100</b>	<b>4,658</b>
<b>EQUITY</b>					
Capital and reserves attributable to the Company's equity holders					
Share capital	22	304,354	304,354	304,354	304,354
Retained earnings	23	116,594	118,734	63,271	79,756
Reserves	23	10,448	4,316	41	1,664
<b>TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>		<b>431,396</b>	<b>427,404</b>	<b>367,666</b>	<b>385,774</b>
Non-controlling interests	9	19,220	26,714	-	-
<b>TOTAL EQUITY</b>		<b>450,616</b>	<b>454,118</b>	<b>367,666</b>	<b>385,774</b>
<b>TOTAL EQUITY, POLICYHOLDERS' FUND AND LIABILITIES</b>		<b>1,359,047</b>	<b>1,243,251</b>	<b>414,766</b>	<b>390,432</b>

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