STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2015

-			GROUP		COMPANY
	Note	31.12.2015	31.12.2014	31.12.2015	31.12.2014
ASSETS		RM'000	RM'000	RM'000	RM'000
Property, plant and equipment	4	14,575	17,297	1,906	1,789
Investment properties	5	19,356	14,846	· -	
Intangible assets	6	3,571	3,584	54	125
Subsidiaries	7	, -	-	100,223	99,897
Associates	8	67,954	64,866	, -	,
Deferred tax assets	9	2,334	3,820	_	
Tax recoverable		340	1,258	_	
Reinsurance/retakaful assets		270,408	301,426	_	
Investments	10	587,382	600,248	19,131	53,709
Financial assets at fair value through profit or loss		354,855	321,005	-	
Available-for-sale financial assets		144,710	210,714	_	34,647
Held-to-maturity financial assets		40,632	41,002	_	
Loans and receivables	11	47,185	27,527	19,131	19,062
Insurance/takaful receivables	12	81,041	156,895	-	
Trade and other receivables	13	40,338	52,798	39,383	45,847
Cash and cash equivalents	14	357,245	342,268	157,959	159,243
Assets classified as held for sale	15	6,393	-	-	.00,2 .0
TOTAL ASSETS		1,450,937	1,559,306	318,656	360,610
		1, 100,001	1,000,000	010,000	
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES		1,100,007	1,000,000	010,000	
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES	16	846,792	847,128	-	
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities	16 9			- 107	
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities		846,792	847,128	-	
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables	9	846,792 1,289	847,128 911	-	122
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables	9	846,792 1,289 88,321 71,079	847,128 911 209,677	107	122
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables Current tax liabilities	9	846,792 1,289 88,321	847,128 911 209,677 57,543	107	122
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables Current tax liabilities Liabilities directly associated with assets classified as held for sale	9 17 18	846,792 1,289 88,321 71,079 4,334	847,128 911 209,677 57,543	107	122 2,184
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables Current tax liabilities Liabilities directly associated with assets classified as held for sale TOTAL LIABILITIES	9 17 18	846,792 1,289 88,321 71,079 4,334 1,281	847,128 911 209,677 57,543 50	- 107 - 2,555 - -	122 2,184
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables Current tax liabilities Liabilities directly associated with assets classified as held for sale TOTAL LIABILITIES EQUITY	9 17 18	846,792 1,289 88,321 71,079 4,334 1,281	847,128 911 209,677 57,543 50	- 107 - 2,555 - -	122 2,184
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables Current tax liabilities Liabilities directly associated with assets classified as held for sale TOTAL LIABILITIES EQUITY Capital and reserves attributable to the Company's equity holders	9 17 18	846,792 1,289 88,321 71,079 4,334 1,281	847,128 911 209,677 57,543 50	- 107 - 2,555 - -	2,184
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables Current tax liabilities Liabilities directly associated with assets classified as held for sale TOTAL LIABILITIES EQUITY Capital and reserves attributable to the Company's equity holders Share capital	9 17 18 15	846,792 1,289 88,321 71,079 4,334 1,281 1,013,096	847,128 911 209,677 57,543 50 -	- 107 - 2,555 - - - 2,662	2,18 ² 2,306
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables Current tax liabilities Liabilities directly associated with assets classified as held for sale TOTAL LIABILITIES EQUITY Capital and reserves attributable to the Company's equity holders Share capital Treasury shares	9 17 18 15	846,792 1,289 88,321 71,079 4,334 1,281 1,013,096	847,128 911 209,677 57,543 50 - 1,115,309	- 107 - 2,555 - - 2,662	2,184 2,306 304,354 (1,312
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables Current tax liabilities Liabilities directly associated with assets classified as held for sale TOTAL LIABILITIES EQUITY Capital and reserves attributable to the Company's equity holders Share capital Treasury shares Retained earnings	9 17 18 15	846,792 1,289 88,321 71,079 4,334 1,281 1,013,096	847,128 911 209,677 57,543 50 - 1,115,309 304,354 (1,312)	2,555 - - 2,662 292,693 (444)	2,306 2,306 304,354 (1,312 55,033
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables Current tax liabilities Liabilities directly associated with assets classified as held for sale TOTAL LIABILITIES EQUITY Capital and reserves attributable to the Company's equity holders Share capital Treasury shares Retained earnings Reserves	9 17 18 15 19 20 21 21	846,792 1,289 88,321 71,079 4,334 1,281 1,013,096 292,693 (444) 112,643	847,128 911 209,677 57,543 50 - 1,115,309 304,354 (1,312) 113,845	2,555 - - 2,662 292,693 (444) 12,084	2,18 ² 2,306 304,35 ² (1,312 55,033
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables Current tax liabilities Liabilities directly associated with assets classified as held for sale TOTAL LIABILITIES EQUITY Capital and reserves attributable to the Company's equity holders Share capital Treasury shares Retained earnings Reserves TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPAN	9 17 18 15 19 20 21 21	846,792 1,289 88,321 71,079 4,334 1,281 1,013,096 292,693 (444) 112,643 5,160	847,128 911 209,677 57,543 50 - 1,115,309 304,354 (1,312) 113,845 7,024	2,555 - - 2,662 292,693 (444) 12,084 11,661	2,184 - 2,184 - 2,306 304,354 (1,312 55,033 229
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES LIABILITIES Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables Trade and other payables Current tax liabilities Liabilities directly associated with assets classified as held for sale TOTAL LIABILITIES EQUITY Capital and reserves attributable to the Company's equity holders Share capital Treasury shares Retained earnings Reserves TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPAN Non-controlling interests TOTAL EQUITY	9 17 18 15 15 19 20 21 21	846,792 1,289 88,321 71,079 4,334 1,281 1,013,096 292,693 (444) 112,643 5,160 410,052	847,128 911 209,677 57,543 50 - 1,115,309 304,354 (1,312) 113,845 7,024 423,911	2,555 - - 2,662 292,693 (444) 12,084 11,661 315,994	2,184 - 2,184 - 2,306 304,354 (1,312 55,033 229 358,304

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