

# STATEMENTS OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2015

	Note	GROUP		COMPANY	
		31.12.2015	31.12.2014	31.12.2015	31.12.2014
		RM'000	RM'000	RM'000	RM'000
<b>ASSETS</b>					
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	-	-	-
<b>TOTAL ASSETS</b>		<b>1,450,937</b>	<b>1,559,306</b>	<b>318,656</b>	<b>360,610</b>
<b>EQUITY, POLICYHOLDERS' FUND AND LIABILITIES</b>					
<b>LIABILITIES</b>					
Insurance/takaful contract liabilities	16	846,792	847,128	-	-
Deferred tax liabilities	9	1,289	911	107	122
Insurance/takaful payables	17	88,321	209,677	-	-
Trade and other payables	18	71,079	57,543	2,555	2,184
Current tax liabilities		4,334	50	-	-
Liabilities directly associated with assets classified as held for sale	15	1,281	-	-	-
<b>TOTAL LIABILITIES</b>		<b>1,013,096</b>	<b>1,115,309</b>	<b>2,662</b>	<b>2,306</b>
<b>EQUITY</b>					
Capital and reserves attributable to the Company's equity holders					
Share capital	19	292,693	304,354	292,693	304,354
Treasury shares	20	(444)	(1,312)	(444)	(1,312)
Retained earnings	21	112,643	113,845	12,084	55,033
Reserves	21	5,160	7,024	11,661	229
<b>TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>		<b>410,052</b>	<b>423,911</b>	<b>315,994</b>	<b>358,304</b>
Non-controlling interests	7	27,789	20,086	-	-
<b>TOTAL EQUITY</b>		<b>437,841</b>	<b>443,997</b>	<b>315,994</b>	<b>358,304</b>
<b>TOTAL EQUITY, POLICYHOLDERS' FUND AND LIABILITIES</b>		<b>1,450,937</b>	<b>1,559,306</b>	<b>318,656</b>	<b>360,610</b>

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