

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

	Note	GROUP		COMPANY	
		31.12.2016	31.12.2015	31.12.2016	31.12.2015
		RM'000	RM'000	RM'000	RM'000
ASSETS					
Property, plant and equipment	4	3,686	14,575	1,840	1,906
Investment properties	5	19,824	19,356	-	-
Intangible assets	6	494	3,571	183	54
Subsidiaries	7	-	-	52,223	100,223
Associates	8	71,692	67,954	-	-
Deferred tax assets	9	-	2,334	-	-
Tax recoverable		252	340	-	-
Retakaful assets	16	-	270,408	-	-
Investments	10	179,405	587,382	138,472	19,131
Financial assets at fair value through profit or loss		2,086	354,855	-	-
Available-for-sale financial assets		36,779	144,710	5,084	-
Held-to-maturity financial assets		-	40,632	-	-
Loans and receivables	11	140,540	47,185	133,388	19,131
Takaful receivables	12	-	81,041	-	-
Trade and other receivables	13	131,705	40,338	131,477	39,383
Cash and cash equivalents	14	157,074	357,245	139,224	157,959
Assets classified as held for sale	15	-	6,393	-	-
TOTAL ASSETS		564,132	1,450,937	463,419	318,656
EQUITY, POLICYHOLDERS' FUND AND LIABILITIES					
LIABILITIES					
Takaful contract liabilities	16	-	846,792	-	-
Deferred tax liabilities	9	185	1,289	185	107
Takaful payables	17	-	88,321	-	-
Trade and other payables	18	12,116	71,079	4,615	2,555
Current tax liabilities		-	4,334	-	-
Liabilities directly associated with assets classified as held for sale	15	-	1,281	-	-
TOTAL LIABILITIES		12,301	1,013,096	4,800	2,662
EQUITY					
Capital and reserves attributable to the Company's equity holders					
Share capital	19	273,518	292,693	273,518	292,693
Treasury shares	20	-	(444)	-	(444)
Retained earnings	21	240,164	112,643	152,251	12,084
Reserves	21	38,149	5,160	32,850	11,661
TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY		551,831	410,052	458,619	315,994
Non-controlling interests	7	-	27,789	-	-
TOTAL EQUITY		551,831	437,841	458,619	315,994
TOTAL EQUITY, POLICYHOLDERS' FUND AND LIABILITIES		564,132	1,450,937	463,419	318,656

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