

# Consolidated Statement of Financial Position

as at 31 December 2013

	Note	31.12.2013 RM'000	31.12.2012 RM'000 (Restated)	1.1.2012 RM'000 (Restated)
<b>Assets</b>				
<b>Non-current assets</b>				
Property, plant and equipment	12	206,356	209,733	218,397
Computer software	13	61,404	61,274	59,614
Goodwill	14	42,957	42,957	42,957
Investment securities	16	163,495	123,782	93,371
Staff loans receivable	17	7,122	9,140	11,678
Deferred tax assets	18	1,648	1,278	1,034
		<b>482,982</b>	<b>448,164</b>	<b>427,051</b>
<b>Current assets</b>				
Trade receivables	19	32,733	28,462	27,632
Other receivables	20	15,794	16,081	13,170
Tax recoverable		6,612	4,296	388
Investment securities	16	51,183	54,936	33,441
Cash and bank balances not belonging to the Group	22	770,917	1,175,000	671,880
Cash and bank balances of the Group	23	381,442	471,503	499,943
		<b>1,258,681</b>	<b>1,750,278</b>	<b>1,246,454</b>
<b>Total assets</b>		<b>1,741,663</b>	<b>2,198,442</b>	<b>1,673,505</b>

Consolidated Statement of Financial Position  
as at 31 December 2013

	Note	31.12.2013 RM'000	31.12.2012 RM'000 (Restated)	1.1.2012 RM'000 (Restated)
<b>Equity and liabilities</b>				
<b>Equity</b>				
Share capital	24	266,306	266,012	265,800
Share premium		94,167	90,505	87,553
Other reserves	25	67,716	26,828	25,429
Retained earnings	26	382,962	474,256	462,062
<b>Equity attributable to owners of the Company</b>		<b>811,151</b>	857,601	840,844
<b>Non-controlling interest</b>		<b>16,330</b>	15,770	14,232
<b>Total equity</b>		<b>827,481</b>	873,371	855,076
<b>Non-current liabilities</b>				
Retirement benefit obligations	27(a)	28,950	30,023	33,599
Deferred capital grants	28	7,768	9,934	11,850
Deferred tax liabilities	18	12,892	7,895	7,564
		<b>49,610</b>	47,852	53,013
<b>Current liabilities</b>				
Trade payables	22	734,318	1,137,234	636,166
Clearing funds	22	35,374	35,938	34,485
Other payables	29	89,134	94,479	79,913
Tax payable		5,746	9,568	14,852
		<b>864,572</b>	1,277,219	765,416
<b>Total liabilities</b>		<b>914,182</b>	1,325,071	818,429
<b>Total equity and liabilities</b>		<b>1,741,663</b>	2,198,442	1,673,505

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.