

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)
Assets				
Non-current assets				
Property, plant and equipment	12	203,872	206,143	214,507
Computer software	13	47,338	44,720	47,149
Goodwill	14	29,494	29,494	29,494
Investment in subsidiaries	15	152,142	152,142	148,976
Investment securities	16	98,584	59,322	59,079
Staff loans receivable	17	6,514	8,480	10,946
		537,944	500,301	510,151
Current assets				
Trade receivables	19	1,286	1,375	1,619
Other receivables	20	11,884	10,555	7,872
Due from subsidiaries	21	30,682	44,036	37,859
Tax recoverable		6,612	2,869	-
Investment securities	16	36,268	44,965	33,441
Cash and bank balances	23	144,759	268,375	262,655
		231,491	372,175	343,446
Total assets		769,435	872,476	853,597
Equity and liabilities				
Equity attributable to owners of the Company				
Share capital	24	266,306	266,012	265,800
Share premium		94,167	90,505	87,553
Other reserves	25	18,551	(22,581)	(24,003)
Retained earnings	26	280,795	424,161	411,629
Total equity		659,819	758,097	740,979
Non-current liabilities				
Retirement benefit obligations	27(a)	28,950	30,023	33,599
Deferred capital grants	28	4,779	5,934	7,500
Deferred tax liabilities	18	9,388	4,026	7,564
		43,117	39,983	48,663
Current liabilities				
Other payables	29	66,499	74,396	61,971
Tax payable		-	-	1,984
		66,499	74,396	63,955
Total liabilities		109,616	114,379	112,618
Total equity and liabilities		769,435	872,476	853,597

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