

# STATEMENTS OF FINANCIAL POSITION

As at 31 December 2014

	Note	Group		Company	
		2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
<b>Assets</b>					
<b>Non-current assets</b>					
Property, plant and equipment	12	197,264	206,356	196,061	203,872
Computer software	13	57,122	61,404	46,134	47,338
Goodwill	14	42,957	42,957	29,494	29,494
Investment in subsidiaries	15	-	-	152,142	152,142
Investment securities	16	188,449	163,495	118,631	98,584
Staff loans receivable	17	5,919	7,122	5,401	6,514
Deferred tax assets	18	3,673	1,648	-	-
		<b>495,384</b>	482,982	<b>547,863</b>	537,944
<b>Current assets</b>					
Trade receivables	19	41,289	32,733	938	1,286
Other receivables	20	17,412	15,794	13,517	11,884
Due from subsidiaries	21	-	-	32,847	30,682
Tax recoverable		2,721	6,612	2,746	6,612
Investment securities	16	41,916	51,183	31,928	36,268
Cash for trading margins, security deposits, Securities Borrowing and Lending (SBL) collaterals and eDividend distributions	22	717,133	735,543	-	-
Cash and bank balances of Clearing Funds	23	126,261	65,374	-	-
Cash and bank balances of the Group/Company	24	214,367	351,442	56,651	144,759
		<b>1,161,099</b>	1,258,681	<b>138,627</b>	231,491
<b>Total assets</b>		<b>1,656,483</b>	1,741,663	<b>686,490</b>	769,435

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As at 31 December 2014

	Note	Group		Company	
		2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
<b>Equity and liabilities</b>					
<b>Equity</b>					
Share capital	25	266,760	266,306	266,760	266,306
Share premium		100,064	94,167	100,064	94,167
Other reserves	26	76,658	67,716	41,514	18,551
Retained earnings	27	305,218	382,962	179,461	280,795
<b>Equity attributable to owners of the Company</b>		<b>748,700</b>	811,151	<b>587,799</b>	659,819
<b>Non-controlling interest</b>		<b>14,001</b>	16,330	-	-
<b>Total equity</b>		<b>762,701</b>	827,481	<b>587,799</b>	659,819
<b>Non-current liabilities</b>					
Retirement benefit obligations	28(a)	26,605	28,950	26,605	28,950
Deferred grants	29	5,193	7,768	3,876	4,779
Deferred tax liabilities	18	8,149	12,892	5,261	9,388
		<b>39,947</b>	49,610	<b>35,742</b>	43,117
<b>Current liabilities</b>					
Trade payables	22	715,815	734,318	-	-
Participants' contribution to Clearing Funds	23	36,261	35,374	-	-
Other payables	30	93,532	89,134	62,949	66,499
Tax payable		8,227	5,746	-	-
		<b>853,835</b>	864,572	<b>62,949</b>	66,499
<b>Total liabilities</b>		<b>893,782</b>	914,182	<b>98,691</b>	109,616
<b>Total equity and liabilities</b>		<b>1,656,483</b>	1,741,663	<b>686,490</b>	769,435

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