

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Assets					
Non-current assets					
Property, plant and equipment	12	191,214	197,264	190,572	196,061
Computer software	13	52,873	57,122	42,559	46,134
Goodwill	14	42,957	42,957	29,494	29,494
Investment in subsidiaries	15	-	-	152,142	152,142
Investment securities	16	203,401	188,449	148,667	118,631
Staff loans receivable	17	4,392	5,919	3,932	5,401
Deferred tax assets	18	2,307	3,673	-	-
		497,144	495,384	567,366	547,863
Current assets					
Trade receivables	19	48,674	41,289	1,760	938
Other receivables	20	23,042	17,412	18,256	13,517
Due from subsidiaries	21	-	-	35,771	32,847
Tax recoverable		3,327	2,721	2,760	2,746
Investment securities	16	30,048	41,916	-	31,928
Cash for trading margins, security deposits and eDividend distributions	22	1,087,526	717,133	-	-
Cash and bank balances of Clearing Funds	23	125,568	126,261	-	-
Cash and bank balances of the Group/Company	24	271,126	214,367	103,811	56,651
		1,589,311	1,161,099	162,358	138,627
Total assets		2,086,455	1,656,483	729,724	686,490

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Equity and liabilities					
Equity					
Share capital	25	267,307	266,760	267,307	266,760
Share premium		107,443	100,064	107,443	100,064
Other reserves	26	109,875	76,658	74,226	41,514
Retained earnings	27	318,825	305,218	183,207	179,461
Equity attributable to owners of the Company		803,450	748,700	632,183	587,799
Non-controlling interest		16,018	14,001	-	-
Total equity		819,468	762,701	632,183	587,799
Non-current liabilities					
Retirement benefit obligations	28(a)	26,112	26,605	26,112	26,605
Deferred grants	29	4,087	5,193	2,798	3,876
Deferred tax liabilities	18	3,333	8,149	967	5,261
		33,532	39,947	29,877	35,742
Current liabilities					
Trade payables	22	1,083,886	715,815	-	-
Participants' contribution to Clearing Funds	23	35,568	36,261	-	-
Other payables	30	107,297	93,532	67,664	62,949
Tax payable		6,704	8,227	-	-
		1,233,455	853,835	67,664	62,949
Total liabilities		1,266,987	893,782	97,541	98,691
Total equity and liabilities		2,086,455	1,656,483	729,724	686,490

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