

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	14	130,619	138,993	11,279	11,447
Investment properties	15	6,510	6,573	51,407	54,491
Investment in subsidiaries	16	-	-	225,081	271,124
Investment in associates	17	1,037,889	924,463	133,008	133,008
Club memberships		523	733	523	523
Concession rights	18	-	267,919	-	-
Intangible asset	19	-	-	-	-
Goodwill on consolidation	20	2,020	119,235	-	-
Long term receivable	21	-	-	-	-
Concession receivable	22	-	224,467	-	-
		1,177,561	1,682,383	421,298	470,593
Current assets					
Inventories	23	1,186	1,929	-	-
Trade receivables	25	23,123	630,915	250	144
Other receivables	26	3,060	5,930	2,555	2,299
Other current assets	27	50	137,512	-	-
Amount due from immediate holding company	28(a)	12,116	133,910	1,433	123,177
Amounts due from subsidiaries	28(b)	-	-	236,455	79,605
Amounts due from related companies	28(c)	4,965	3,435	1,342	3,266
Amount due from an associate	28(d)	4,574	4,394	-	-
Dividend receivable		-	-	-	570
Tax recoverable		265	1,378	-	135
Cash and bank balances	29	92,558	164,474	55,926	86,078
		141,897	1,083,877	297,961	295,274
Assets of disposal group classified as held for sale	11(b)	42,530	42,530	-	-
TOTAL ASSETS		1,361,988	2,808,790	719,259	765,867

		Group		Company	
	Note	2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	41	499,004	499,004	499,004	499,004
Share premium	42	39,088	39,088	39,088	39,088
Other reserves	43	8,000	110,080	8,000	8,000
Retained earnings	44	691,123	552,182	135,165	152,630
Shareholders' equity		1,237,215	1,200,354	681,257	698,722
Non-controlling interests		17,432	22,787	-	-
TOTAL EQUITY		1,254,647	1,223,141	681,257	698,722
Non-current liabilities					
Loans and borrowings	30	88	584,122	-	-
Government soft loan	33	-	15,627	-	-
Provision for concession liability	34	-	207,887	-	-
Accrued lease rental	35	-	108,044	-	-
Deferred membership income	36	-	-	-	-
Deferred tax	37	31	121,253	-	-
		119	1,036,933	-	-
Current liabilities					
Trade payables	38	19,059	28,084	1,340	1,973
Other payables	39	57,416	80,681	5,997	6,771
Amount due to immediate holding company	40(a)	203	190	-	-
Amounts due to subsidiaries	40(b)	-	-	642	58,378
Amounts due to related companies	40(c)	38	50	23	23
Loans and borrowings	30	30,042	439,134	30,000	-
Tax payable		464	577	-	-
		107,222	548,716	38,002	67,145
TOTAL LIABILITIES		107,341	1,585,649	38,002	67,145
TOTAL EQUITY AND LIABILITIES		1,361,988	2,808,790	719,259	765,867

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