

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2014

		Group			Company	
	Note	2014 RM'000	2013 RM'000 (Restated)	1.1.2013 RM'000 (Restated)	2014 RM'000	2013 RM'000
ASSETS						
Non-current assets						
Property, plant and equipment	14	138,993	190,617	205,891	11,447	11,882
Land held for property development	15(a)	-	-	199,485	-	-
Investment properties	16	6,573	6,658	2,784	54,491	56,978
Investments in subsidiaries	17	-	-	-	271,124	268,124
Investments in associates	18	924,463	778,112	822,228	133,008	133,008
Investment securities		-	-	2,045	-	-
Club memberships		733	733	1,693	523	523
Concession rights	20	267,919	284,664	301,409	-	-
Intangible asset	21	-	32,788	48,824	-	-
Goodwill on consolidation	22	119,235	119,235	137,080	-	-
Long term receivable	23	-	4,850	58,266	-	-
Concession receivable	24	224,467	189,684	215,669	-	-
Amount due from ultimate holding corporation		-	-	115,101	-	-
		1,682,383	1,607,341	2,110,475	470,593	470,515
Current assets						
Inventories	25	1,929	1,606	52,772	-	-
Property development costs	15(b)	-	-	318,385	-	-
Trade receivables	27	630,915	583,987	483,594	144	289
Other receivables	28	5,930	2,879	7,948	2,299	1,578
Other current assets	29	137,512	165,695	208,118	-	-
Amount due from immediate holding company	30(a)	133,910	132,220	170,658	123,177	121,457
Amount due from subsidiaries	30(b)	-	-	-	79,605	131,164
Amount due from related companies	30(c)	3,435	2,276	636	3,266	2,089
Amount due from an associate	30(d)	4,394	4,214	4,034	-	-
Dividend receivable		-	-	-	570	-
Tax recoverable		1,378	2,390	6,446	135	34
Cash and bank balances	31	164,474	213,030	91,372	86,078	140,509
		1,083,877	1,108,297	1,343,963	295,274	397,120
Asset of disposal group classified as held for sale	19	42,530	6,452	-	-	-
TOTAL ASSETS		2,808,790	2,722,090	3,454,438	765,867	867,635

		Group			Company	
	Note	2014 RM'000	2013 RM'000 (Restated)	1.1.2013 RM'000 (Restated)	2014 RM'000	2013 RM'000
EQUITY AND LIABILITIES						
Equity attributable to owners of the parent						
Share capital	44	499,004	499,004	476,956	499,004	499,004
Share premium	45	39,088	39,088	34,228	39,088	39,088
Other reserves	46	110,080	110,080	167,533	8,000	8,000
Retained earnings	47	552,182	456,608	466,809	152,630	183,044
Shareholders' equity		1,200,354	1,104,780	1,145,526	698,722	729,136
Non-controlling interests		22,787	22,044	140,038	-	-
TOTAL EQUITY		1,223,141	1,126,824	1,285,564	698,722	729,136
Non-current liabilities						
Loans and borrowings	32	584,122	661,707	914,379	-	-
Government soft loan	35	15,627	2,502	-	-	-
Provision for concession liability	36	207,887	173,809	195,042	-	-
Accrued lease rental	37	108,044	152,031	127,087	-	-
Deferred membership income	38	-	1,351	2,715	-	-
Deferred tax	39	121,253	117,235	128,661	-	-
Trade payables		-	-	185,396	-	-
Other payables		-	-	2,473	-	-
		1,036,933	1,108,635	1,555,753	-	-
Current liabilities						
Trade payables	40	28,084	31,267	92,924	1,973	3,511
Other payables	41	80,681	46,114	137,315	6,771	5,381
Other current liabilities		-	-	128	-	-
Amount due to immediate holding company	42(a)	190	288	2,605	-	-
Amount due to subsidiaries	42(b)	-	-	-	58,378	64,584
Amount due to related companies	42(c)	50	51	38	23	23
Amount due to an associate		-	-	1,598	-	-
Provision	43	-	-	12,808	-	-
Loans and borrowings	32	439,134	408,448	353,303	-	65,000
Tax payable		577	463	12,402	-	-
		548,716	486,631	613,121	67,145	138,499
TOTAL LIABILITIES		1,585,649	1,595,266	2,168,874	67,145	138,499
TOTAL EQUITY AND LIABILITIES		2,808,790	2,722,090	3,454,438	765,867	867,635

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