

BALANCE SHEET

AS AT 31 DECEMBER 2004

	Note	GROUP		EPF	
		2004 (RM'000)	2003 (RM'000)	2004 (RM'000)	2003 (RM'000)
UTILISATION OF MEMBERS' FUND					
ASSETS					
Deferred Tax Assets	3	10,000	-	-	-
Property, Plant And Equipment	4	1,518,034	1,305,435	1,259,163	1,161,744
Goodwill On Consolidation Of Accounts	5	5,300	7,383	-	-
Land Held For Property Development	6	302,401	333,604	64,910	64,910
Property Development Costs	7	121,484	196,241	81,572	59,628
Investments In Subsidiaries	8	-	-	1,103,358	1,572,549
Investments In Associated Companies	9	3,355,463	2,930,125	3,034,644	3,202,915
Interest In Joint Ventures	10	-	-	218	218
Investments	11	210,356,224	189,707,247	210,354,824	189,705,847
Loans, Advances And Financing	12	3,788,299	3,238,524	-	-
Staff Loans	13	182,297	175,807	182,297	175,807
Inventories Of Completed Properties	15	28,187	31,975	-	-
Debtors And Deposits	16	559,590	654,045	436,566	553,695
Accrued Interest And Dividend		2,262,320	2,054,334	2,262,497	2,057,331
Deposits With Financial Institutions	17	21,252,806	21,346,432	21,252,716	21,346,432
Bank And Cash Balances		532,018	421,608	328,919	259,902
Total Assets		244,274,423	222,402,760	240,361,684	220,160,978
LIABILITIES					
Deferred Tax Liabilities	3	28,225	27,586	-	-
Provision For Employee Benefits / Staff Retirement Benefits	18	61,203	69,734	61,203	61,076
Provision For Liabilities	19	6,248	3,062	-	-
Provision For Taxation		18,659	18,659	-	-
Property Development Costs	7	460	1,516	-	-
Loans And Overdrafts	20	1,245,694	1,138,953	-	-
Contribution Withdrawals Payable		61,356	58,922	61,356	58,922
Deposits And Advances	21	2,229,336	1,272,827	103,944	104,884
Creditors	22	635,588	575,252	366,688	310,490
Total Liabilities		4,286,769	3,166,511	593,191	535,372
NET ASSETS		239,987,654	219,236,249	239,768,493	219,625,606
MEMBERS' FUND					
Contributions Account	23	238,860,410	218,724,768	238,860,410	218,724,768
Reserves		642,365	62,896	908,083	900,838
		239,502,775	218,787,664	239,768,493	219,625,606
Minority Interest		484,879	448,585	-	-
		239,987,654	219,236,249	239,768,493	219,625,606

The notes as set out form an integral part of, and should be read in conjunction with, this Balance Sheet.