

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

	Note	Group			Company	
		31.12.2016 RM'000	31.12.2015 RM'000 (Restated)	1.1.2015 RM'000 (Restated)	31.12.2016 RM'000	31.12.2015 RM'000
ASSETS						
<u>Non-current assets</u>						
Property, plant and equipment	19	10,073,774	9,238,170	8,868,463	34,418	38,561
Investment properties	20	127,017	137,334	144,544	7,772	8,207
Intangible assets	21	1,576,033	1,544,022	1,547,316	33,043	27,794
Investment in subsidiaries	22	-	-	-	8,752,406	9,331,164
Interests in associates	23	260,700	239,640	215,754	-	-
Interests in joint ventures	24	628,071	661,347	718,603	-	-
Prepaid lease payments	25	75,710	78,210	49,961	-	-
Receivables	26	107,661	459,325	165,273	-	-
Amounts due from subsidiaries	27	-	-	-	-	12,602
Amount due from a joint venture	27	20,914	34,807	-	-	-
Biological assets	28	29,044	29,112	29,187	-	-
Deferred tax assets	50	779,421	843,891	824,026	-	24,873
Available-for-sale financial assets	29	154,810	314,861	243,685	-	-
Loan due from a joint venture	32	54,222	-	-	-	-
		13,887,377	13,580,719	12,806,812	8,827,639	9,443,201
<u>Current assets</u>						
Inventories	30	2,189,255	2,078,372	1,763,695	-	-
Receivables	26	1,755,127	1,894,271	1,089,410	22,267	11,244
Amount due from a significant shareholder	27	182,531	101,555	79,233	20	-
Amounts due from subsidiaries	27	-	-	-	609,851	173,631
Amounts due from joint ventures	27	524,429	212,502	328,941	-	-
Amount due from an associate	27	214	85	36	-	-
Amounts due from other related companies	27	172,625	102,636	63,964	216	234
Loans due from subsidiaries	31	-	-	-	206,013	1,062
Tax recoverable		189,700	184,442	129,407	17,229	17,307
Available-for-sale financial assets	29	159,431	-	-	-	-
Financial assets at fair value through profit or loss	33	58,322	65,905	21,431	-	-
Derivative financial assets	34	5,489	1,388	15,337	-	-
Deposits, cash and bank balances	35	1,854,054	2,503,035	3,673,415	79,197	507,672
		7,091,177	7,144,191	7,164,869	934,793	711,150
Assets held for sale	36	48,132	16,420	28,619	-	-
		7,139,309	7,160,611	7,193,488	934,793	711,150
Total assets		21,026,686	20,741,330	20,000,300	9,762,432	10,154,351

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EQUITY AND LIABILITIES						
<u>Capital and reserves</u>						
Share capital	37	3,648,152	3,648,152	3,648,152	3,648,152	3,648,152
Share premium	38	3,371,685	3,371,685	3,371,685	3,371,685	3,371,685
Treasury shares	39	(1,059)	-	-	(1,059)	-
Foreign exchange reserve	40	215,241	193,521	(12,865)	-	-
Reorganisation reserve	41	(3,060,790)	(3,060,790)	(3,060,790)	-	-
Other reserves	42	14,319	18,937	42,508	10,052	10,052
Retained earnings	43	1,606,827	1,655,798	1,692,669	135,267	279,509
Equity attributable to owners of the Company		5,794,375	5,827,303	5,681,359	7,164,097	7,309,398
Non-controlling interests		2,403,166	2,511,674	2,430,067	-	-
Total equity		8,197,541	8,338,977	8,111,426	7,164,097	7,309,398
<u>Non-current liabilities</u>						
Borrowings	44	198,992	407,549	434,461	-	-
Loans due to a significant shareholder	45	1,475,799	1,684,702	1,980,405	1,475,799	1,684,702
Loans due to subsidiaries	46	-	-	-	252,109	786,680
Land lease agreement ("LLA") liability	47	4,125,032	4,312,277	4,309,308	-	-
Provision for asset retirement	48	32,129	32,229	30,610	-	-
Provision for defined benefit plan	49	71,907	46,034	39,720	1,583	621
Deferred tax liabilities	50	832,908	724,619	723,398	-	-
		6,736,767	7,207,410	7,517,902	1,729,491	2,472,003

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<u>Current liabilities</u>						
Payables	51	1,460,240	1,281,648	1,417,503	40,907	87,493
Loans due to a significant shareholder	45	213,206	208,588	222,515	213,206	208,588
Loans due to subsidiaries	46	-	-	-	48,896	46,449
Amount due to a significant shareholder	27	399,190	140,113	240,444	6,568	6,963
Amount due to an associate		167	-	-	-	-
Amounts due to subsidiaries	27	-	-	-	18,302	23,390
Amounts due to joint ventures	27	6	31	-	-	-
Amounts due to other related companies	27	11,433	98,524	9,136	65	67
Derivative financial liabilities	34	19,434	1,858	32,392	-	-
Borrowings	44	3,692,140	3,142,870	2,065,545	540,900	-
Provision for asset retirement	48	718	687	87	-	-
Current tax liabilities		7,715	5,706	11,829	-	-
LLA liability	47	282,532	314,918	371,521	-	-
		6,086,781	5,194,943	4,370,972	868,844	372,950
Liabilities related to assets held for sale	36	5,597	-	-	-	-
		6,092,378	5,194,943	4,370,972	868,844	372,950
Total liabilities		12,829,145	12,402,353	11,888,874	2,598,335	2,844,953
Total equity and liabilities		21,026,686	20,741,330	20,000,300	9,762,432	10,154,351