

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

	Note	Group		Company	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
ASSETS					
<u>Non-current assets</u>					
Property, plant and equipment	18	10,445,915	10,073,774	28,029	34,418
Investment properties	19	118,169	127,017	16,046	7,772
Intangible assets	20	1,536,568	1,576,033	34,899	33,043
Investment in subsidiaries	21	-	-	8,763,967	8,752,406
Interests in associates	22	275,478	260,700	-	-
Interests in joint ventures	23	585,773	628,071	-	-
Prepaid lease payments	24	71,666	75,710	-	-
Receivables	25	88,057	107,661	-	-
Amount due from a joint venture	26	26,941	20,914	-	-
Biological assets	27	23,931	29,044	-	-
Deferred tax assets	48	740,359	779,421	-	-
Derivative financial assets	33	717	-	-	-
Available-for-sale financial assets	28	157,877	154,810	-	-
Loans due from joint ventures	29	71,431	54,222	-	-
		14,142,882	13,887,377	8,842,941	8,827,639
<u>Current assets</u>					
Inventories	30	2,126,893	2,189,255	-	-
Receivables	25	1,376,916	1,755,127	19,579	22,267
Amount due from a significant shareholder	26	215,389	182,531	20	20
Amounts due from subsidiaries	26	-	-	774,524	609,851
Amounts due from joint ventures	26	472,938	524,429	-	-
Amount due from an associate	26	-	214	-	-
Amounts due from other related companies	26	146,789	172,625	230	216
Loans due from subsidiaries	31	-	-	3,664	206,013
Tax recoverable		203,309	189,700	10,480	17,229
Available-for-sale financial assets	28	6,409	159,431	-	-
Financial assets at fair value through profit or loss	32	49,321	58,322	-	-
Derivative financial assets	33	6,875	5,489	-	-
Deposits, cash and bank balances	34	1,740,658	1,854,054	47,872	79,197
		6,345,497	7,091,177	856,369	934,793
Assets held for sale	35	72,239	48,132	-	-
		6,417,736	7,139,309	856,369	934,793
Total assets		20,560,618	21,026,686	9,699,310	9,762,432

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EQUITY AND LIABILITIES					
<u>Capital and reserves</u>					
Share capital	36	7,029,889	3,648,152	7,029,889	3,648,152
Share premium	37	-	3,371,685	-	3,371,685
Treasury shares	38	(1,484)	(1,488)	(1,484)	(1,488)
Foreign exchange reserve	39	119,077	215,241	-	-
Reorganisation reserve	40	(3,060,790)	(3,060,790)	-	-
Other reserves	41	(5,453)	14,748	416	10,481
Retained earnings		1,525,806	1,606,827	36,978	135,267
Equity attributable to owners of the Company		5,607,045	5,794,375	7,065,799	7,164,097
Non-controlling interests		2,253,398	2,403,166	-	-
Total equity		7,860,443	8,197,541	7,065,799	7,164,097
<u>Non-current liabilities</u>					
Borrowings	42	733,234	198,992	-	-
Loans due to a significant shareholder	43	1,222,765	1,475,799	1,222,765	1,475,799
Loans due to subsidiaries	44	-	-	667,669	252,109
Land lease agreement ("LLA") liability	45	4,067,794	4,125,032	-	-
Provision for asset retirement	46	32,725	32,129	-	-
Provision for defined benefit plan	47	87,768	71,907	2,018	1,583
Deferred tax liabilities	48	799,304	832,908	-	-
		6,943,590	6,736,767	1,892,452	1,729,491

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<u>Current liabilities</u>					
Payables	49	1,217,064	1,460,240	39,963	40,907
Loans due to a significant shareholder	43	164,551	213,206	164,551	213,206
Loans due to subsidiaries	44	-	-	435,090	48,896
Amount due to a significant shareholder	26	483,166	399,190	16,985	6,568
Amount due to an associate	26	37	167	-	-
Amounts due to subsidiaries	26	-	-	84,346	18,302
Amounts due to joint ventures	26	-	6	-	-
Amounts due to other related companies	26	128,641	11,433	124	65
Derivative financial liabilities	33	1,039	19,434	-	-
Borrowings	42	3,376,922	3,692,140	-	540,900
Provision for asset retirement	46	648	718	-	-
Provision for litigation loss	51	32,841	-	-	-
Current tax liabilities		3,712	7,715	-	-
LLA liability	45	325,486	282,532	-	-
		5,734,107	6,086,781	741,059	868,844
Liabilities related to assets held for sale	35	22,478	5,597	-	-
		5,756,585	6,092,378	741,059	868,844
Total liabilities		12,700,175	12,829,145	2,633,511	2,598,335
Total equity and liabilities		20,560,618	21,026,686	9,699,310	9,762,432