

# Statements of Financial Position

As At 31 December 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000 (Restated)	2015 RM'000	2014 RM'000
<b>ASSETS</b>					
<u>Non-current assets</u>					
Property, plant and equipment	19	<b>6,532,749</b>	6,310,324	<b>38,561</b>	10,277
Investment properties	20	<b>137,334</b>	144,544	<b>8,207</b>	8,642
Intangible assets	21	<b>1,544,022</b>	1,547,316	<b>27,794</b>	6,144
Investment in subsidiaries	22	-	-	<b>9,331,164</b>	8,731,021
Interests in associates	23	<b>239,640</b>	215,754	-	-
Interests in joint ventures	24	<b>698,166</b>	745,042	-	-
Prepaid lease payments	25	<b>78,210</b>	49,961	-	-
Receivables	27	<b>459,325</b>	165,273	-	86,624
Amount due from subsidiaries	28	-	-	<b>12,602</b>	-
Amount due from a joint venture	28	<b>34,807</b>	-	-	-
Biological assets	29	<b>2,848,414</b>	2,791,969	-	-
Deferred tax assets	49	<b>1,282,189</b>	1,254,586	<b>24,873</b>	24,873
Available-for-sale financial assets	30	<b>314,861</b>	243,685	-	-
		<b>14,169,717</b>	13,468,454	<b>9,443,201</b>	8,867,581
<u>Current assets</u>					
Inventories	31	<b>2,078,372</b>	1,763,695	-	-
Biological assets	29	<b>57,494</b>	50,697	-	-
Receivables	27	<b>1,894,271</b>	1,089,410	<b>11,244</b>	20,080
Amount due from a significant shareholder	28	<b>101,555</b>	79,233	-	2,308
Amounts due from subsidiaries	28	-	-	<b>173,631</b>	101,761
Amounts due from joint ventures	28	<b>212,502</b>	328,941	-	-
Amount due from an associate	28	<b>85</b>	36	-	-
Amounts due from other related companies	28	<b>102,636</b>	63,964	<b>234</b>	1,571
Loan due from a subsidiary	36	-	-	<b>1,062</b>	1,062
Tax recoverable		<b>184,442</b>	129,407	<b>17,307</b>	18,891
Financial assets at fair value through profit or loss	32	<b>65,905</b>	21,431	-	-
Derivative financial assets	33	<b>1,388</b>	15,337	-	-
Deposits, cash and bank balances	34	<b>2,503,035</b>	3,673,415	<b>507,672</b>	629,119
		<b>7,201,685</b>	7,215,566	<b>711,150</b>	774,792
Assets held for sale	35	<b>16,420</b>	28,619	-	-
		<b>7,218,105</b>	7,244,185	<b>711,150</b>	774,792
<b>Total assets</b>		<b>21,387,822</b>	20,712,639	<b>10,154,351</b>	9,642,373

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	Note	Group		Company	
		2015 RM'000	2014 RM'000 (Restated)	2015 RM'000	2014 RM'000
<b>EQUITY AND LIABILITIES</b>					
<u>Capital and reserves</u>					
Share capital	37	<b>3,648,152</b>	3,648,152	<b>3,648,152</b>	3,648,152
Share premium	38	<b>3,371,685</b>	3,371,685	<b>3,371,685</b>	3,371,685
Foreign exchange reserve	39	<b>193,521</b>	(12,865)	-	-
Reorganisation reserve	40	<b>(2,088,969)</b>	(2,088,969)	-	-
Other reserves	41	<b>18,937</b>	42,508	<b>10,052</b>	10,052
Retained earnings	42	<b>1,303,521</b>	1,415,722	<b>279,509</b>	215,394
Equity attributable to owners of the Company		<b>6,446,847</b>	6,376,233	<b>7,309,398</b>	7,245,283
Non-controlling interests		<b>2,538,622</b>	2,447,532	-	-
Total equity		<b>8,985,469</b>	8,823,765	<b>7,309,398</b>	7,245,283
<u>Non-current liabilities</u>					
Borrowings	43	<b>407,549</b>	434,461	-	-
Loans due to a significant shareholder	44	<b>1,684,702</b>	1,980,405	<b>1,684,702</b>	1,980,405
Loans due to subsidiaries	45	-	-	<b>786,680</b>	-
Land lease agreement ("LLA") liability	46	<b>4,312,277</b>	4,309,308	-	-
Provision for asset retirement	47	<b>32,229</b>	30,610	-	-
Provision for defined benefit plan	48	<b>46,034</b>	39,720	<b>621</b>	540
Deferred tax liabilities	49	<b>724,619</b>	723,398	-	-
		<b>7,207,410</b>	7,517,902	<b>2,472,003</b>	1,980,945
<u>Current liabilities</u>					
Payables	50	<b>1,281,648</b>	1,417,503	<b>87,493</b>	52,642
Loans due to a significant shareholder	44	<b>208,588</b>	222,515	<b>208,588</b>	222,515
Loans due to subsidiaries	45	-	-	<b>46,449</b>	-
Amount due to a significant shareholder	28	<b>140,113</b>	240,444	<b>6,963</b>	6,623
Amounts due to subsidiaries	28	-	-	<b>23,390</b>	134,011
Amounts due to joint ventures	28	<b>31</b>	-	-	-
Amounts due to other related companies	28	<b>98,524</b>	9,136	<b>67</b>	354
Derivative financial liabilities	33	<b>1,858</b>	32,392	-	-
Borrowings	43	<b>3,142,870</b>	2,065,545	-	-
Provision for asset retirement	47	<b>687</b>	87	-	-
Current tax liabilities		<b>5,706</b>	11,829	-	-
LLA liability	46	<b>314,918</b>	371,521	-	-
		<b>5,194,943</b>	4,370,972	<b>372,950</b>	416,145
Total liabilities		<b>12,402,353</b>	11,888,874	<b>2,844,953</b>	2,397,090
Total equity and liabilities		<b>21,387,822</b>	20,712,639	<b>10,154,351</b>	9,642,373