

# STATEMENTS OF FINANCIAL POSITION

As At 31 December 2014

	Note	Group		Company	
		2014 RM'000	2013 RM'000 (Restated)	2014 RM'000	2013 RM'000
<b>ASSETS</b>					
<u>Non-current assets</u>					
Property, plant and equipment	19	<b>6,348,754</b>	5,711,516	<b>10,277</b>	9,547
Investment properties	20	<b>144,544</b>	147,582	<b>8,642</b>	–
Intangible assets	21	<b>1,534,397</b>	988,516	<b>6,144</b>	5,965
Investment in subsidiaries	22	–	–	<b>8,731,021</b>	8,024,403
Interests in associates	23	<b>215,754</b>	213,118	–	–
Interests in joint ventures	24	<b>745,042</b>	634,762	–	–
Prepaid lease payments	25	<b>49,961</b>	40,969	–	–
Receivables	27	<b>165,273</b>	84,441	<b>86,624</b>	–
Biological assets	29	<b>2,777,245</b>	2,447,265	–	–
Deferred tax assets	48	<b>1,254,586</b>	1,281,465	<b>24,873</b>	21,257
Available-for-sale financial assets	30	<b>243,685</b>	225,305	–	–
		<b>13,479,241</b>	11,774,939	<b>8,867,581</b>	8,061,172
<u>Current assets</u>					
Inventories	31	<b>1,763,695</b>	1,788,499	–	–
Biological assets	29	<b>50,697</b>	41,491	–	–
Receivables	27	<b>1,089,410</b>	1,351,537	<b>20,080</b>	173,912
Amount due from a significant shareholder	28	<b>79,233</b>	81,923	<b>2,308</b>	377
Amounts due from subsidiaries	28	–	–	<b>101,761</b>	58,584
Amounts due from joint ventures	28	<b>328,941</b>	421,838	–	–
Amount due from an associate	28	<b>36</b>	37	–	–
Amounts due from other related companies	28	<b>63,964</b>	29,060	<b>1,571</b>	61
Loan due from a subsidiary	36	–	–	<b>1,062</b>	1,062
Tax recoverable		<b>129,407</b>	177,575	<b>18,891</b>	18,617
Financial instruments at fair value through profit or loss	32	<b>21,431</b>	12,955	–	–
Derivative financial assets	33	<b>15,337</b>	3,499	–	–
Deposits, cash and bank balances	34	<b>3,673,415</b>	5,028,986	<b>629,119</b>	1,902,463
		<b>7,215,566</b>	8,937,400	<b>774,792</b>	2,155,076
Assets held for sale	35	<b>28,619</b>	159,920	–	–
		<b>7,244,185</b>	9,097,320	<b>774,792</b>	2,155,076
Total assets		<b>20,723,426</b>	20,872,259	<b>9,642,373</b>	10,216,248

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	Note	Group		Company	
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<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>(12,865)</b>	(62,801)	–	–
Reorganisation reserve	40	<b>(2,088,969)</b>	(2,088,969)	–	–
Available-for-sale reserve	41	<b>32,456</b>	13,739	–	–
Other reserves	41	<b>10,052</b>	10,052	<b>10,052</b>	10,052
Retained earnings	42	<b>1,415,722</b>	1,679,150	<b>215,394</b>	348,681
Equity attributable to owners of the Company		<b>6,376,233</b>	6,571,008	<b>7,245,283</b>	7,378,570
Non-controlling interests		<b>2,447,532</b>	2,358,245	–	–
<b>Total equity</b>		<b>8,823,765</b>	8,929,253	<b>7,245,283</b>	7,378,570
<u>Non-current liabilities</u>					
Borrowings	43	<b>434,461</b>	11,801	–	–
Loans due to a significant shareholder	44	<b>1,980,405</b>	2,473,828	<b>1,980,405</b>	2,473,828
Land lease agreement (“LLA”) liability	45	<b>4,309,308</b>	4,458,623	–	–
Provisions	46	<b>30,610</b>	32,291	–	–
Provision for defined benefit plan	47	<b>39,720</b>	34,686	<b>540</b>	101
Deferred tax liabilities	48	<b>734,185</b>	743,919	–	–
		<b>7,528,689</b>	7,755,148	<b>1,980,945</b>	2,473,929
<u>Current liabilities</u>					
Payables	50	<b>1,417,503</b>	1,392,694	<b>52,642</b>	19,705
Loans due to a significant shareholder	44	<b>222,515</b>	223,962	<b>222,515</b>	223,962
Amount due to a significant shareholder	28	<b>240,444</b>	386,921	<b>6,623</b>	3,833
Amounts due to subsidiaries	28	–	–	<b>134,011</b>	88,734
Amounts due to joint ventures	28	–	23,000	–	–
Amounts due to other related companies	28	<b>9,136</b>	4,723	<b>354</b>	563
Derivative financial liabilities	33	<b>32,392</b>	15,361	–	–
Borrowings	43	<b>2,065,545</b>	1,638,109	–	–
Provisions	46	<b>87</b>	82	–	–
Current tax liabilities		<b>11,829</b>	21,900	–	–
LLA liability	45	<b>371,521</b>	385,767	–	–
Financial guarantee contract	49	–	–	–	26,952
Liabilities related to assets held for sale	35	<b>4,370,972</b>	4,092,519	<b>416,145</b>	363,749
		–	95,339	–	–
		<b>4,370,972</b>	4,187,858	<b>416,145</b>	363,749
<b>Total liabilities</b>		<b>11,899,661</b>	11,943,006	<b>2,397,090</b>	2,837,678
<b>Total equity and liabilities</b>		<b>20,723,426</b>	20,872,259	<b>9,642,373</b>	10,216,248