

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2013

	Note	Group 2013 RM'000	2012 RM'000	Company 2013 RM'000	2012 RM'000
ASSETS					
<u>Non-current assets</u>					
Property, plant and equipment	19	5,682,552	1,683,316	9,547	551
Investment properties	20	129,628	40,378	-	-
Intangible assets	21	876,261	707,099	5,965	5,749
Investment in subsidiaries	22	-	-	8,024,403	2,901,093
Interests in associates	23	371,063	2,386,306	-	1,775,226
Interests in joint ventures	24	547,564	333,577	-	-
Prepaid lease payments	25	40,969	715	-	-
Receivables	27	84,441	8,198	-	-
Biological assets	29	2,447,265	1,864,224	-	-
Deferred tax assets	48	1,281,465	1,479,710	21,257	6,435
Available for sale financial assets	30	211,575	-	-	-
		11,672,783	8,503,523	8,061,172	4,689,054
<u>Current assets</u>					
Inventories	31	1,740,099	597,667	-	-
Biological assets	29	41,491	41,662	-	-
Receivables	27	1,351,512	742,765	174,974	301,047
Amount due from a significant shareholder	28	81,923	73,091	377	52,442
Amounts due from subsidiaries	28	-	-	58,584	39,447
Amount due from joint ventures	28	421,838	318,224	-	-
Amount due from an associate	28	37	-	-	-
Amounts due from other related companies	28	29,060	503,650	61	63,776
Tax recoverable		177,575	23,217	18,617	16,037
Financial instruments at fair value through profit or loss	32	12,955	-	-	-
Derivative financial instruments	33	3,499	5,189	-	-
Cash and cash equivalents	34	5,028,873	5,688,372	1,902,463	4,183,705
		8,888,862	7,993,837	2,155,076	4,656,454
Assets held for sale	35	159,920	1,941	-	-
		9,048,782	7,995,778	2,155,076	4,656,454
Total assets		20,721,565	16,499,301	10,216,248	9,345,508
EQUITY AND LIABILITIES					
<u>Capital and reserves</u>					
Share capital	36	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
Foreign exchange reserve	39	(62,801)	(84,016)	-	-
Reorganisation reserve	40	(2,088,969)	(2,088,969)	-	-
Other reserves	41	23,791	63,694	10,052	11,511
Retained earnings	42	1,679,150	1,191,818	348,681	264,834
Equity attributable to owners of the Company		6,571,008	6,102,364	7,378,570	7,296,182
Non-controlling interests		2,374,788	857,815	-	-
Total equity		8,945,796	6,960,179	7,378,570	7,296,182

	Note	Group 2013 RM'000	2012 RM'000	Company 2013 RM'000	2012 RM'000
Non-current liabilities					
Borrowings	43	11,801	509	-	-
Loan due to a significant shareholder	44	2,473,828	1,620,714	2,473,828	1,620,714
Land lease agreement ("LLA") liability	45	4,458,623	5,167,831	-	-
Provisions	46	32,291	4,500	-	-
Provision for defined benefit plan	47	34,686	19,429	101	186
Deferred tax liabilities	48	620,192	91,461	-	-
Financial guarantee contract	49	-	-	-	26,952
		7,631,421	6,904,444	2,473,929	1,647,852
Current liabilities					
Payables	50	1,349,184	348,688	19,705	32,235
Loan due to a significant shareholder	44	223,962	219,557	223,962	219,557
Amounts due to a significant shareholder	28	386,921	93,826	3,833	66
Amounts due to subsidiaries	28	-	-	88,734	78,676
Amount due to joint ventures	28	23,000	-	-	-
Amount due to an associate	28	-	69,510	-	69,510
Amounts due to other related companies	28	4,723	755,023	563	1,430
Derivative financial liabilities	33	15,361	1,668	-	-
Borrowings	43	1,638,109	599,160	-	-
Provisions	46	82	412	-	-
Current tax liabilities		21,900	49,896	-	-
LLA liability	45	385,767	496,938	-	-
Financial guarantee contract	49	-	-	26,952	-
		4,049,009	2,634,678	363,749	401,474
Liabilities related to assets held for sale	35	95,339	-	-	-
		4,144,348	2,634,678	363,749	401,474
Total liabilities		11,775,769	9,539,122	2,837,678	2,049,326
Total equity and liabilities		20,721,565	16,499,301	10,216,248	9,345,508