

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

	Note	Group			Company		
		31.12.2018 RM'000	31.12.2017 RM'000	1.1.2017 RM'000	31.12.2018 RM'000	31.12.2017 RM'000	1.1.2017 RM'000
<b>ASSETS</b>							
<u>Non-current assets</u>							
Property, plant and equipment	19	10,521,000	10,446,122	10,074,111	10,892	28,029	34,418
Investment properties	20	118,370	118,169	127,017	13,947	16,046	7,772
Intangible assets	21	996,021	1,536,568	1,576,033	32,064	34,899	33,043
Investment in subsidiaries	22	-	-	-	8,784,754	8,763,967	8,752,406
Interests in associates	23	101,082	275,478	260,700	-	-	-
Interests in joint ventures	24	488,175	585,773	628,071	-	-	-
Prepaid lease payments	25	67,089	71,666	75,710	-	-	-
Receivables	26	76,211	88,057	107,661	-	-	-
Amount due from a significant shareholder	28	134,982	-	-	-	-	-
Amounts due from joint ventures	28	62,929	26,941	20,914	-	-	-
Amounts due from other related companies	28	126,334	-	-	-	-	-
Deferred tax assets	51	605,163	740,359	779,421	28,119	-	-
Derivative financial assets	29	561	717	-	-	-	-
Financial assets at fair value through other comprehensive income	30	86,224	-	-	-	-	-
Available-for-sale financial assets	31	-	157,877	154,810	-	-	-
Loans due from joint ventures	32	70,201	71,431	54,222	-	-	-
		<b>13,454,342</b>	<b>14,119,158</b>	<b>13,858,670</b>	<b>8,869,776</b>	<b>8,842,941</b>	<b>8,827,639</b>

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<u>Current assets</u>							
Inventories	33	2,063,235	2,132,303	2,189,255	-	-	-
Biological assets	34	42,446	54,338	68,831	-	-	-
Receivables	26	1,235,861	1,373,976	1,763,258	17,306	19,579	22,267
Contract assets	27	33,733	13,091	17,351	-	-	-
Amount due from a significant shareholder	28	27,610	215,389	182,531	20	20	20
Amounts due from subsidiaries	28	-	-	-	722,222	774,524	609,851
Amounts due from joint ventures	28	326,389	472,938	524,429	-	-	-
Amount due from an associate	28	-	-	214	-	-	-
Amounts due from other related companies	28	50,206	146,789	172,625	199	230	216
Loans due from subsidiaries	35	-	-	-	6,999	3,664	206,013
Tax recoverable		202,006	203,309	189,700	187	10,480	17,229
Available-for-sale financial assets	31	-	6,409	159,431	-	-	-
Financial assets at fair value through profit or loss	36	46,055	49,321	58,322	-	-	-
Derivative financial assets	29	3,706	6,875	5,489	-	-	-
Deposits, cash and bank balances	37	1,220,351	1,740,658	1,854,054	12,677	47,872	79,197
		5,251,598	6,415,396	7,185,490	759,610	856,369	934,793
Assets held for sale	38	4,829	72,239	48,132	-	-	-
		5,256,427	6,487,635	7,233,622	759,610	856,369	934,793
<b>Total assets</b>		<b>18,710,769</b>	<b>20,606,793</b>	<b>21,092,292</b>	<b>9,629,386</b>	<b>9,699,310</b>	<b>9,762,432</b>

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<b>EQUITY AND LIABILITIES</b>							
<u>Capital and reserves</u>							
Share capital	39	7,029,889	7,029,889	3,648,152	7,029,889	7,029,889	3,648,152
Share premium	40	-	-	3,371,685	-	-	3,371,685
Treasury shares	41	(705)	(1,484)	(1,488)	(705)	(1,484)	(1,488)
Foreign exchange reserve	42	103,551	119,077	215,241	-	-	-
Reorganisation reserve	43	(3,084,514)	(3,084,514)	(3,089,497)	-	-	-
Other reserves	44	(31,003)	(5,453)	14,748	-	416	10,481
Retained earnings		457,439	1,559,579	1,658,382	180,968	36,978	135,267
Equity attributable to owners of the Company		4,474,657	5,617,094	5,817,223	7,210,152	7,065,799	7,164,097
Non-controlling interests		2,141,816	2,255,932	2,403,605	-	-	-
<b>Total equity</b>		<b>6,616,473</b>	<b>7,873,026</b>	<b>8,220,828</b>	<b>7,210,152</b>	<b>7,065,799</b>	<b>7,164,097</b>
<u>Non-current liabilities</u>							
Borrowings	45	991,506	733,234	198,992	-	-	-
Loans due to a significant shareholder	46	1,074,045	1,222,765	1,475,799	1,074,045	1,222,765	1,475,799
Loans due to subsidiaries	47	-	-	-	845,985	667,669	252,109
Land lease agreement ("LLA") liability	48	4,079,836	4,067,794	4,125,032	-	-	-
Provision for asset retirement	49	31,810	32,725	32,129	-	-	-
Provision for defined benefit plan	50	82,961	87,768	71,907	2,094	2,018	1,583
Deferred tax liabilities	51	735,370	812,363	849,327	-	-	-
		6,995,528	6,956,649	6,753,186	1,922,124	1,892,452	1,729,491

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<u>Current liabilities</u>							
Payables	52	1,227,785	1,178,883	1,441,505	35,964	39,963	40,907
Contract liabilities	53	41,209	58,714	44,635	-	-	-
Loans due to a significant shareholder	46	85,058	164,551	213,206	85,058	164,551	213,206
Loans due to subsidiaries	47	-	-	-	258,924	435,090	48,896
Amount due to a significant shareholder	28	187,582	483,166	399,190	1,441	16,985	6,568
Amount due to an associate	28	210	37	167	-	-	-
Amounts due to subsidiaries	28	-	-	-	30,672	84,346	18,302
Amounts due to joint ventures	28	249	-	6	-	-	-
Amounts due to other related companies	28	2,559	128,641	11,433	171	124	65
Derivative financial liabilities	29	7,545	1,039	19,434	-	-	-
Borrowings	45	3,252,605	3,376,922	3,692,140	84,880	-	540,900
Provision for asset retirement	49	662	648	718	-	-	-
Provision for litigation loss	54	35,541	32,841	-	-	-	-
Current tax liabilities		8,606	3,712	7,715	-	-	-
LLA liability	48	248,172	325,486	282,532	-	-	-
		5,097,783	5,754,640	6,112,681	497,110	741,059	868,844
Liabilities related to assets held for sale	38	985	22,478	5,597	-	-	-
		5,098,768	5,777,118	6,118,278	497,110	741,059	868,844
Total liabilities		12,094,296	12,733,767	12,871,464	2,419,234	2,633,511	2,598,335
Total equity and liabilities		18,710,769	20,606,793	21,092,292	9,629,386	9,699,310	9,762,432