

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	Note	Group			Company		
		31.12.2019 RM'000	31.12.2018 RM'000 (Restated)	1.1.2018 RM'000 (Restated)	31.12.2019 RM'000	31.12.2018 RM'000 (Restated)	1.1.2018 RM'000 (Restated)
ASSETS							
<u>Non-current assets</u>							
Property, plant and equipment	20	8,190,118	8,501,173	8,391,626	10,600	10,892	28,029
Right-of-use assets	21	2,213,761	2,365,422	2,381,293	33,436	37,797	13,429
Investment properties	22	106,049	118,370	118,169	13,065	13,947	16,046
Intangible assets	23	969,754	996,021	1,536,568	25,411	32,064	34,899
Investment in subsidiaries	24	-	-	-	8,424,764	8,784,754	8,763,967
Interests in associates	25	39,757	101,082	275,478	-	-	-
Interests in joint ventures	26	437,064	488,175	585,773	-	-	-
Receivables	27	86,736	76,211	88,057	-	-	-
Amount due from a significant shareholder	29	52,276	134,982	-	-	-	-
Amounts due from joint ventures	29	1,017	62,929	26,941	-	-	-
Amounts due from other related companies	29	12,218	126,334	-	-	-	-
Amounts due from subsidiaries	29	-	-	-	634,340	-	-
Deferred tax assets	51	651,301	608,045	742,706	-	28,320	327
Derivative financial assets	30	-	561	717	-	-	-
Financial assets at fair value through other comprehensive income	31	107,434	86,224	91,302	-	-	-
Financial assets at fair value through profit or loss	36	-	-	66,575	-	-	-
Loans due from joint ventures	32	-	70,201	71,431	-	-	-
		12,867,485	13,735,730	14,376,636	9,141,616	8,907,774	8,856,697

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<u>Current assets</u>							
Inventories	33	1,313,037	2,063,235	2,132,303	-	-	-
Biological assets	34	45,766	42,446	54,338	-	-	-
Receivables	27	1,213,217	1,235,861	1,364,216	16,753	17,306	19,579
Contract assets	28	28,417	33,733	13,091	-	-	-
Amount due from a significant shareholder	29	70,375	27,610	218,757	20	20	20
Amounts due from subsidiaries	29	-	-	-	440,128	722,222	774,524
Amounts due from joint ventures	29	148,011	326,389	472,938	-	-	-
Amounts due from other related companies	29	76,618	50,206	122,209	224	199	230
Loans due from subsidiaries	35	-	-	-	62,600	6,999	3,664
Tax recoverable		51,264	202,006	203,309	-	187	10,480
Financial assets at fair value through profit or loss	36	58,940	46,055	55,730	-	-	-
Derivative financial assets	30	18,388	3,706	6,875	-	-	-
Deposits, cash and bank balances	37	1,617,622	1,220,351	1,740,658	9,187	12,677	47,872
		4,641,655	5,251,598	6,384,424	528,912	759,610	856,369
Assets held for sale	38	192,499	4,829	72,239	-	-	-
		4,834,154	5,256,427	6,456,663	528,912	759,610	856,369
Total assets		17,701,639	18,992,157	20,833,299	9,670,528	9,667,384	9,713,066
EQUITY AND LIABILITIES							
<u>Capital and reserves</u>							
Share capital	39	7,029,889	7,029,889	7,029,889	7,029,889	7,029,889	7,029,889
Treasury shares	40	(302)	(705)	(1,484)	(302)	(705)	(1,484)
Foreign exchange reserve	41	52,218	103,551	119,077	-	-	-
Reorganisation reserve	42	(3,089,497)	(3,089,497)	(3,089,497)	-	-	-
Other reserves	43	(20,682)	(31,003)	(12,029)	-	-	416
Retained earnings		201,575	452,918	1,531,137	100,379	180,333	35,943
Equity attributable to owners of the Company		4,173,201	4,465,153	5,577,093	7,129,966	7,209,517	7,064,764
Non-controlling interests		1,927,099	2,138,628	2,253,750	-	-	-
Total equity		6,100,300	6,603,781	7,830,843	7,129,966	7,209,517	7,064,764

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<u>Non-current liabilities</u>							
Borrowings	44	766,054	991,506	733,234	-	-	-
Lease liabilities	45	258,957	251,332	228,405	32,064	30,500	10,099
Loans due to a significant shareholder	46	883,176	1,074,045	1,222,765	883,176	1,074,045	1,222,765
Loans due to subsidiaries	47	-	-	-	1,324,884	845,985	667,669
Land lease agreement ("LLA") liability	48	4,063,332	4,079,836	4,067,794	-	-	-
Derivative financial liabilities	30	5,166	-	-	-	-	-
Provision for asset retirement	49	32,124	31,810	32,725	-	-	-
Provision for defined benefit plan	50	87,801	82,961	87,768	1,706	2,094	2,018
Deferred tax liabilities	51	671,954	735,370	812,363	-	-	-
Payables	52	12,000	-	-	-	-	-
		6,780,564	7,246,860	7,185,054	2,241,830	1,952,624	1,902,551
<u>Current liabilities</u>							
Payables	52	906,970	1,227,785	1,178,883	39,397	35,964	39,963
Contract liabilities	53	77,623	41,209	58,714	-	-	-
Loans due to a significant shareholder	46	3,322	85,058	164,551	3,322	85,058	164,551
Loans due to subsidiaries	47	-	-	-	152,228	258,924	435,090
Amount due to a significant shareholder	29	216,558	187,582	483,166	1,128	1,441	16,985
Amount due to an associate	29	485	210	37	-	-	-
Amounts due to subsidiaries	29	-	-	-	23,476	30,672	84,346
Amounts due to joint ventures	29	-	249	-	-	-	-
Amounts due to other related companies	29	1,604	2,559	128,641	561	171	124
Derivative financial liabilities	30	29,266	7,545	1,039	-	-	-
Borrowings	44	3,254,504	3,252,605	3,376,922	75,080	84,880	-
Lease liabilities	45	41,838	42,748	40,284	3,363	8,133	4,692
Provision for asset retirement	49	655	662	648	-	-	-
Provision for litigation loss	54	-	35,541	32,841	-	-	-
Current tax liabilities		34,520	8,606	3,712	177	-	-
LLA liability	48	252,814	248,172	325,486	-	-	-
		4,820,159	5,140,531	5,794,924	298,732	505,243	745,751
Liabilities related to assets held for sale	38	616	985	22,478	-	-	-
		4,820,775	5,141,516	5,817,402	298,732	505,243	745,751
Total liabilities		11,601,339	12,388,376	13,002,456	2,540,562	2,457,867	2,648,302
Total equity and liabilities		17,701,639	18,992,157	20,833,299	9,670,528	9,667,384	9,713,066