

# Statements of Financial Position

As At 31 December 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
<b>ASSETS</b>					
<u>Non-current assets</u>					
Property, plant and equipment	20	<b>7,810,463</b>	8,190,118	<b>9,407</b>	10,600
Right-of-use assets	21	<b>2,299,579</b>	2,213,761	<b>29,075</b>	33,436
Investment properties	22	<b>93,789</b>	106,049	<b>12,183</b>	13,065
Intangible assets	23	<b>958,289</b>	969,754	<b>18,207</b>	25,411
Investment in subsidiaries	24	-	-	<b>8,493,027</b>	8,424,764
Interests in associates	25	<b>38,058</b>	39,757	-	-
Interests in joint ventures	26	<b>441,546</b>	437,064	-	-
Receivables	27	<b>136,078</b>	86,736	-	-
Amount due from ultimate holding company	29	<b>12,455</b>	52,276	-	-
Amounts due from joint ventures	29	-	1,017	-	-
Amounts due from other related companies	29	-	12,218	-	-
Amounts due from subsidiaries	29	-	-	<b>659,455</b>	634,340
Deferred tax assets	51	<b>526,672</b>	651,301	-	-
Financial assets at fair value through other comprehensive income	31	<b>144,251</b>	107,434	-	-
Loans due from joint ventures	32	-	-	-	-
		<b>12,461,180</b>	12,867,485	<b>9,221,354</b>	9,141,616
<u>Current assets</u>					
Inventories	33	<b>1,192,616</b>	1,313,037	-	-
Biological assets	34	<b>57,001</b>	45,766	-	-
Receivables	27	<b>1,410,955</b>	1,213,217	<b>10,337</b>	16,753
Contract assets	28	<b>27,880</b>	28,417	-	-
Amount due from ultimate holding company	29	<b>62,440</b>	70,375	<b>20</b>	20
Amounts due from subsidiaries	29	-	-	<b>116,438</b>	440,128
Amounts due from joint ventures	29	<b>26,908</b>	148,011	-	-
Amounts due from other related companies	29	<b>63,660</b>	76,618	<b>711</b>	224
Loans due from subsidiaries	35	-	-	<b>368,886</b>	62,600
Tax recoverable		<b>33,539</b>	51,264	-	-
Financial assets at fair value through profit or loss	36	<b>68,201</b>	58,940	-	-
Derivative financial assets	30	<b>14,061</b>	18,388	-	-
Deposits, cash and bank balances	37	<b>1,729,194</b>	1,617,622	<b>20,073</b>	9,187
		<b>4,686,455</b>	4,641,655	<b>516,465</b>	528,912
Assets held for sale	38	<b>31,866</b>	192,499	-	-
		<b>4,718,321</b>	4,834,154	<b>516,465</b>	528,912
<b>Total assets</b>		<b>17,179,501</b>	17,701,639	<b>9,737,819</b>	9,670,528

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<b>EQUITY AND LIABILITIES</b>					
<u>Capital and reserves</u>					
Share capital	39	<b>7,029,889</b>	7,029,889	<b>7,029,889</b>	7,029,889
Treasury shares	40	<b>(518)</b>	(302)	<b>(518)</b>	(302)
Foreign exchange reserve	41	<b>26,497</b>	52,218	-	-
Reorganisation reserve	42	<b>(3,089,497)</b>	(3,089,497)	-	-
Other reserves	43	<b>10,624</b>	(20,682)	-	-
Retained earnings		<b>284,708</b>	201,575	<b>239,455</b>	100,379
Equity attributable to owners of the Company		<b>4,261,703</b>	4,173,201	<b>7,268,826</b>	7,129,966
Non-controlling interests		<b>1,838,504</b>	1,927,099	-	-
<b>Total equity</b>		<b>6,100,207</b>	6,100,300	<b>7,268,826</b>	7,129,966
<u>Non-current liabilities</u>					
Borrowings	44	<b>773,182</b>	766,054	-	-
Lease liabilities	45	<b>358,036</b>	258,957	<b>28,702</b>	32,064
Loans due to ultimate holding company	46	<b>882,866</b>	883,176	<b>882,866</b>	883,176
Loans due to subsidiaries	47	-	-	<b>1,283,922</b>	1,324,884
Land lease agreement ("LLA") liability	48	<b>3,881,584</b>	4,063,332	-	-
Derivative financial liabilities	30	<b>10,163</b>	5,166	-	-
Provision for asset retirement	49	<b>32,358</b>	32,124	-	-
Provision for defined benefit plan	50	<b>67,492</b>	87,801	<b>877</b>	1,706
Deferred tax liabilities	51	<b>635,501</b>	671,954	-	-
Payables	52	<b>15,196</b>	12,000	-	-
		<b>6,656,378</b>	6,780,564	<b>2,196,367</b>	2,241,830

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EQUITY AND LIABILITIES (CONTINUED)					
<u>Current liabilities</u>					
Payables	52	1,049,465	906,970	50,976	39,397
Contract liabilities	53	104,168	77,623	-	-
Loans due to ultimate holding company	46	3,322	3,322	3,322	3,322
Loans due to subsidiaries	47	-	-	121,537	152,228
Amount due to ultimate holding company	29	265,984	216,558	1,179	1,128
Amount due to an associate	29	494	485	-	-
Amounts due to subsidiaries	29	-	-	14,289	23,476
Amounts due to other related companies	29	1,374	1,604	69	561
Derivative financial liabilities	30	929	29,266	-	-
Borrowings	44	2,633,582	3,254,504	75,080	75,080
Lease liabilities	45	27,790	41,838	3,363	3,363
Provision for asset retirement	49	643	655	-	-
Current tax liabilities		2,925	34,520	2,811	177
LLA liability	48	332,240	252,814	-	-
		4,422,916	4,820,159	272,676	298,732
Liabilities related to assets held for sale	38	-	616	-	-
		4,422,916	4,820,775	272,676	298,732
Total liabilities		11,079,294	11,601,339	2,468,993	2,540,562
Total equity and liabilities		17,179,501	17,701,639	9,737,819	9,670,528