

# STATEMENTS OF financial position

AS AT 30 SEPTEMBER 2019

	Note	30.9.2019 RM	The Group 30.9.2018 RM (Restated)	1.10.2017 RM (Restated)
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
Property, plant and equipment	10	447,611,595	435,224,789	493,609,706
Intangible assets	11	30,448,679	26,353,749	22,014,685
Prepaid lease payments	12	43,397,363	44,675,754	45,724,238
Investment properties	13	312,440,000	318,620,000	318,937,000
Investment in associates	15	14,990,213	14,250,386	13,889,807
Land held for property development	16	873,949,964	866,759,029	915,911,610
Deferred tax assets	17	47,382,713	49,602,802	33,933,101
Tax recoverable		1,148,290	1,082,118	1,282,296
Receivables, deposits and prepayments	18	36,161,916	32,383,712	32,356,488
<b>Total Non-Current Assets</b>		<b>1,807,530,733</b>	<b>1,788,952,339</b>	<b>1,877,658,931</b>
<b>Current Assets</b>				
Property development costs	19	416,739,609	466,714,197	474,969,277
Inventories	20	193,850,605	273,584,830	153,184,911
Contract assets	21	281,297,699	198,704,864	152,556,850
Biological assets	22	5,181,734	5,960,459	5,041,948
Receivables, deposits and prepayments	18	229,730,104	263,860,689	266,765,819
Current tax assets		19,491,707	19,885,707	12,214,337
Cash, bank balances, term deposits and fixed income funds	23	405,156,006	227,726,216	264,609,775
		1,551,447,464	1,456,436,962	1,329,342,917
Non-current assets classified as held for sale	24	1,543,550	-	22,549,538
<b>Total Current Assets</b>		<b>1,552,991,014</b>	<b>1,456,436,962</b>	<b>1,351,892,455</b>
<b>Total Assets</b>		<b>3,360,521,747</b>	<b>3,245,389,301</b>	<b>3,229,551,386</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Capital and Reserves</b>				
Share capital	25	654,458,655	654,458,655	613,315,284
Treasury shares	25	(9,637,077)	(5,437,937)	-
Reserves	26	971,063,777	903,614,467	868,443,625
Equity attributable to owners of the parent		1,615,885,355	1,552,635,185	1,481,758,909
Non-controlling interests	14	71,249,104	56,038,921	31,103,757
<b>Total Equity</b>		<b>1,687,134,459</b>	<b>1,608,674,106</b>	<b>1,512,862,666</b>

## STATEMENTS OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2019

	Note	30.9.2019 RM	The Group 30.9.2018 RM (Restated)	1.10.2017 RM (Restated)
<b>Non-Current Liabilities</b>				
Deferred tax liabilities	17	64,327,355	64,124,182	59,037,723
Provisions	27	14,561,360	8,732,893	11,453,546
Payables and accruals	28	309,712,190	289,306,920	346,511,714
Loans and borrowings	29	313,682,979	350,491,183	444,139,353
<b>Total Non-Current Liabilities</b>		702,283,884	712,655,178	861,142,336
<b>Current Liabilities</b>				
Provisions	27	20,183,386	20,183,386	20,183,386
Contract liabilities	21	2,141,093	-	870,000
Payables and accruals	28	566,679,889	573,303,432	497,500,699
Loans and borrowings	29	371,081,282	322,265,493	328,377,464
Current tax liabilities		11,017,754	8,307,706	8,614,835
<b>Total Current Liabilities</b>		971,103,404	924,060,017	855,546,384
<b>Total Liabilities</b>		1,673,387,288	1,636,715,195	1,716,688,720
<b>Total Equity and Liabilities</b>		3,360,521,747	3,245,389,301	3,229,551,386
<b>Net assets per share (RM)</b>	9	2.79	2.67	2.63