

Statements of Financial Position

As At 31 December 2020

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

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