

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

		Group		Company	
	Note	2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
Assets					
Non-current assets					
Property, plant and equipment	11	377,136	300,036	5,257	-
Investment properties	12	649,670	647,525	-	-
Land held for property development	13	3,256,118	4,019,581	-	-
Investment in subsidiaries	14	-	-	4,526,998	4,531,247
Interests in associates	15(a)	500,385	492,391	1,170	1,170
Interests in joint ventures	16(a)	1,052,977	1,079,753	419,517	419,517
Amount due from joint ventures	16(b)	245,581	235,652	81,507	55,495
Amount due from subsidiaries	24	-	-	2,385,237	2,126,757
Other investments	17	-	-	-	-
Goodwill	18	621,409	621,409	-	-
Deferred tax assets	20	292,909	254,971	-	222
Long term receivables	23	42,855	43,491	-	-
		7,039,040	7,694,809	7,419,686	7,134,408
Current assets					
Property development costs	21	3,065,732	2,635,355	-	-
Inventories	22	609,690	585,244	-	-
Receivables	23	2,640,463	1,710,027	117,107	43,438
Amount due from subsidiaries	24	-	-	677,845	856,333
Amount due from an associate	15(b)	577	-	130	-
Amount due from joint ventures	16(b)	108,694	98,755	64,995	82,028
Short term investments	25	125,197	8	125,190	-
Cash, bank balances and deposits	19	808,004	788,542	6,523	79,696
		7,358,357	5,817,931	991,790	1,061,495
Asset held for sale	26	-	11,230	-	-
Total assets		14,397,397	13,523,970	8,411,476	8,195,903

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

(cont'd.)

		Group		Company	
	Note	2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
Equity and liabilities					
Equity attributable to owners of the parent					
Share capital	27	5,110,276	2,276,643	5,110,276	2,276,643
Share premium	27	-	2,829,546	-	2,829,546
Merger relief reserves	27	34,330	34,330	34,330	34,330
Other reserves	28(a)	101,179	152,020	41,056	49,781
Retained profits	28(b)	1,823,248	1,539,257	101,235	45,835
		7,069,033	6,831,796	5,286,897	5,236,135
Non-controlling interests	32	363,127	361,556	-	-
Total equity		7,432,160	7,193,352	5,286,897	5,236,135
Non-current liabilities					
Borrowings	33	2,734,228	2,404,224	1,800,000	1,907,789
Payables	35	63,528	95,923	-	-
Deferred income	36	111,372	111,547	-	-
Derivative liabilities	37(c)	4,651	223	-	-
Provisions	34	911,220	930,222	-	-
Deferred tax liabilities	20	270,631	203,668	-	-
		4,095,630	3,745,807	1,800,000	1,907,789
Current liabilities					
Provisions	34	405,101	439,742	-	-
Payables	35	888,590	784,821	52,836	1,067
Amount due to subsidiaries	24	-	-	114,743	678
Borrowings	33	1,485,514	1,310,449	1,157,000	1,050,226
Tax payable		90,402	49,799	-	8
		2,869,607	2,584,811	1,324,579	1,051,979
Total liabilities		6,965,237	6,330,618	3,124,579	2,959,768
Total equity and liabilities		14,397,397	13,523,970	8,411,476	8,195,903

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.