

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

		Group		Company	
	Note	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
<b>Assets</b>					
<b>Non-current assets</b>					
Property, plant and equipment	11	300,036	234,067	–	–
Investment properties	12	647,525	640,975	–	–
Land held for property development	13	4,019,581	3,269,275	–	–
Investment in subsidiaries	14	–	–	4,531,247	4,530,910
Interests in associates	15	492,391	487,835	1,170	1,170
Interests in joint ventures	16(a)	1,079,753	1,143,774	419,517	419,517
Amount due from joint ventures	16(b)	235,652	72,697	55,495	–
Amount due from subsidiaries	24	–	–	2,126,757	–
Other investments	17	–	–	–	–
Goodwill	18	621,409	621,409	–	–
Deferred tax assets	20	254,971	221,044	222	169
Long term receivables	23	43,491	54,849	–	–
		7,694,809	6,745,925	7,134,408	4,951,766
<b>Current assets</b>					
Property development costs	21	2,635,355	2,281,634	–	–
Inventories	22	585,244	403,099	–	–
Receivables	23	1,710,027	1,219,500	43,438	387,694
Amount due from subsidiaries	24	–	–	856,333	1,940,833
Amount due from joint ventures	16(b)	98,755	239,635	82,028	130,348
Short term investments	25	8	7	–	–
Cash, bank balances and deposits	19	788,542	1,005,600	79,696	6,570
		5,817,931	5,149,475	1,061,495	2,465,445
Asset held for sale	26	11,230	–	–	–
<b>Total assets</b>		<b>13,523,970</b>	<b>11,895,400</b>	<b>8,195,903</b>	<b>7,417,211</b>

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

(cont'd.)

		Group		Company	
	Note	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
<b>Equity and liabilities</b>					
<b>Equity attributable to owners of the parent</b>					
Share capital	27	2,276,643	2,276,643	2,276,643	2,276,643
Share premium	27	2,829,546	2,829,546	2,829,546	2,829,546
Merger relief reserves	27	34,330	34,330	34,330	34,330
Other reserves	28	152,020	115,439	49,781	55,406
Retained profits	28	1,539,257	1,552,602	45,835	114,255
		6,831,796	6,808,560	5,236,135	5,310,180
Non-controlling interests	32	361,556	360,345	–	–
<b>Total equity</b>		<b>7,193,352</b>	<b>7,168,905</b>	<b>5,236,135</b>	<b>5,310,180</b>
<b>Non-current liabilities</b>					
Borrowings	33	2,404,224	2,227,594	1,907,789	2,003,611
Payables	35	95,923	66,143	–	–
Deferred income	36	111,547	111,874	–	–
Derivative liability		223	–	–	–
Provisions	34	930,222	411,436	–	–
Deferred tax liabilities	20	203,668	204,058	–	–
		3,745,807	3,021,105	1,907,789	2,003,611
<b>Current liabilities</b>					
Provisions	34	439,742	456,506	–	–
Payables	35	784,821	706,062	1,067	980
Amount due to subsidiaries	24	–	–	678	1,464
Borrowings	33	1,310,449	522,976	1,050,226	100,976
Tax payable		49,799	19,846	8	–
		2,584,811	1,705,390	1,051,979	103,420
<b>Total liabilities</b>		<b>6,330,618</b>	<b>4,726,495</b>	<b>2,959,768</b>	<b>2,107,031</b>
<b>Total equity and liabilities</b>		<b>13,523,970</b>	<b>11,895,400</b>	<b>8,195,903</b>	<b>7,417,211</b>

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