

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015

		Group		Company	
	Note	2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Assets					
Non-current assets					
Property, plant and equipment	11	234,067	218,173	-	-
Investment properties	12	640,975	570,143	-	-
Land held for property development	13	3,269,275	2,631,999	-	-
Investment in subsidiaries	14	-	-	4,530,910	3,738,094
Interests in associates	15	487,835	149,251	1,170	-
Interests in joint ventures	16(a)	1,143,774	928,327	419,517	444,645
Amount due from a joint venture	16(b)	72,697	62,536	-	-
Other investments	17	-	-	-	-
Goodwill	18	621,409	621,409	-	-
Non-current deposits	19	-	3	-	-
Deferred tax asset	20	221,044	170,009	169	-
Long term receivables	23	54,849	59,105	-	-
		6,745,925	5,410,955	4,951,766	4,182,739
Current assets					
Property development costs	21	2,281,634	1,578,583	-	-
Inventories	22	403,099	176,622	-	-
Receivables	23	1,219,500	2,761,535	387,694	421,134
Amount due from subsidiaries	24	-	-	1,940,833	1,564,035
Amount due from joint ventures	16(b)	239,635	240,284	130,348	154,662
Short term investments	25	7	202,635	-	-
Short term deposits	19	30,373	70,942	-	2,000
Cash and bank balances	19	975,227	668,329	6,570	2,120
		5,149,475	5,698,930	2,465,445	2,143,951
Total assets		11,895,400	11,109,885	7,417,211	6,326,690

STATEMENTS OF
FINANCIAL POSITION

AS AT 31 DECEMBER 2015 (CONT'D.)

		Group		Company	
	Note	2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Equity and liabilities					
Equity attributable to owners of the parent					
Share capital	26	2,276,643	2,268,718	2,276,643	2,268,718
Share premium	26	2,829,546	2,044,955	2,829,546	2,044,955
Merger relief reserves	26	34,330	34,330	34,330	34,330
Other reserves	27	115,439	88,130	55,406	74,391
Retained profits	27	1,552,602	1,896,699	114,225	203,170
		6,808,560	6,332,832	5,310,180	4,625,564
Non-controlling interests	31	360,345	485,753	-	-
Total equity		7,168,905	6,818,585	5,310,180	4,625,564
Non-current liabilities					
Borrowings	32	2,227,594	2,119,666	2,003,611	1,700,575
Payables	34	66,143	71,047	-	-
Deferred income	35	111,874	113,955	-	-
Provision	33	411,436	436,432	-	-
Deferred tax liabilities	20	204,058	204,041	-	-
		3,021,105	2,945,141	2,003,611	1,700,575
Current liabilities					
Provisions	33	456,506	373,072	-	-
Payables	34	706,062	584,748	980	551
Amount due to subsidiaries	24	-	-	1,464	-
Amount due to a joint venture	16(b)	-	111	-	-
Borrowings	32	522,976	238,423	100,976	-
Tax payable		19,846	149,805	-	-
		1,705,390	1,346,159	103,420	551
Total liabilities		4,726,495	4,291,300	2,107,031	1,701,126
Total equity and liabilities		11,895,400	11,109,885	7,417,211	6,326,690

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