

# Statements of Financial Position

As at 31 December 2016

	Note	Group		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	14	97,815	130,619	11,501	11,279
Investment properties	15	91,787	6,510	48,300	51,407
Investments in subsidiaries	16	–	–	378,893	225,081
Investments in associates	17	1,078,986	1,037,889	133,008	133,008
Club memberships		523	523	523	523
Concession rights	18	–	–	–	–
Concession receivables	22	–	–	–	–
Intangible assets	19	214,577	–	–	–
Goodwill on consolidation	20	37,807	2,020	–	–
Long term receivables	21	35,663	–	–	–
Deferred tax assets	34	333	–	–	–
		1,557,491	1,177,561	572,225	421,298
<b>Current assets</b>					
Inventories	23	31,412	1,186	–	–
Trade receivables	25	65,121	23,123	272	250
Other receivables	26	5,332	3,060	1,706	2,555
Other current assets	27	1,144	50	–	–
Amount due from immediate holding company	28(a)	11,785	12,116	1,103	1,433
Amounts due from subsidiaries	28(b)	–	–	217,702	236,455
Amounts due from related companies	28(c)	28,977	4,965	1,104	1,342
Amount due from an associate	28(d)	4,676	4,574	–	–
Tax recoverable		1,522	265	–	–
Cash and bank balances	29	131,995	92,558	3,182	55,926
		281,964	141,897	225,069	297,961
Assets of disposal group classified as held for sale	11	–	42,530	–	–
<b>TOTAL ASSETS</b>		1,839,455	1,361,988	797,294	719,259



## Statements of Financial Position

As at 31 December 2016 (cont'd.)

	Note	Group		Company	
		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	38	499,004	499,004	499,004	499,004
Share premium	39	39,088	39,088	39,088	39,088
Other reserves	40	11,029	8,000	8,000	8,000
Retained earnings	41	778,909	691,123	127,939	135,165
Shareholders' equity		1,328,030	1,237,215	674,031	681,257
<b>Non-controlling interests</b>		90,522	17,432	–	–
<b>TOTAL EQUITY</b>		1,418,552	1,254,647	674,031	681,257
<b>Non-current liabilities</b>					
Loans and borrowings	30	159,201	88	–	–
Government soft loan	31	–	–	–	–
Provision for concession liability	32	–	–	–	–
Accrued lease rental	33	–	–	–	–
Deferred tax liabilities	34	65,642	31	–	–
		224,843	119	–	–
<b>Current liabilities</b>					
Trade payables	35	40,553	19,059	1,349	1,340
Other payables	36	41,347	57,416	8,615	5,997
Amount due to immediate holding company	37(a)	203	203	–	–
Amounts due to subsidiaries	37(b)	–	–	5,276	642
Amounts due to related companies	37(c)	23	38	23	23
Loans and borrowings	30	108,178	30,042	108,000	30,000
Tax payable		5,756	464	–	–
		196,060	107,222	123,263	38,002
<b>TOTAL LIABILITIES</b>		420,903	107,341	123,263	38,002
<b>TOTAL EQUITY AND LIABILITIES</b>		1,839,455	1,361,988	797,294	719,259

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