## STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

		Group		Company	
		2019	2018	2019	2018
			(Restated)		
	Note	RM'000	RM'000	RM'000	RM'000
ASSETS					
Non-current assets					

Property, plant and equipment	13	373,001	182,035	3,324	13,588
Right-of-use assets	14	87,869	-	9,753	-
Investment properties	15	89,498	92,433	49,331	51,160
Investments in subsidiaries	16	-	-	1,028,808	478,858
Investments in associates	17	323,181	929,891	131,809	131,809
Intangible assets	18	251,762	237,209	-	-
Goodwill	19	187,725	129,462	-	-
Long term receivables	20	99,236	25,551	-	-
Other receivable	22	-	-	-	10,262
Deferred tax assets	26	989	353	-	-
Club memberships		153	203	153	153
	l				
		1,413,414	1,597,137	1,223,178	685,830

## **Current assets**

Inventories Trade and other receivables Cash and bank balances and short term funds Current tax assets	21 22 23	141,692 368,967 271,801 8,059	82,409 293,128 166,448 6,853	- 9,599 106,671 -	- 179,731 36,924 -
		790,519	548,838	116,270	216,655
Non-current assets held for sale Assets of disposal group classified as held for sale	24 24	- 92,189	24,200	2,915	103
TOTAL ASSETS		2,296,122	2,170,175	1,342,363	902,588

## STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019 (continued)

Note   RM'000   RM'000   RM'000   RM'000     EQUITY AND LIABILITIES   Equity attributable to the owners of the parent   537,927   537,927   537,927   537,927   84,265     Share capital Reserves   30   537,927   537,927   540,725   84,265     Share holders' equity   957,763   1,134,208   878,712   622,192     Non-controlling interests   109,250   108,430   -   -     TOTAL EQUITY   1,067,013   1,242,638   878,712   622,192     LIABILITIES   10,67,013   1,242,638   878,712   622,192     Deferred tax liabilities   26   505,914   405,650   20,000   131,073     Lease liabilities   24   20,464   405,650   20,001   137,073     Post employment benefits   25   106,810   82,394   -   -     Lease liabilities   24   20,464   405,650   20,001   137,073     Current liabilities   24   106,810   136,869   -   -			Group 2019 2018		Company 2019 2018	
Equity attributable to the owners of the parent 30 537,927 537,927 537,927 537,927 340,785 84,265   Share capital Reserves 31 957,763 1,134,208 878,712 622,192   Non-controlling interests 109,250 108,430 - -   TOTAL EQUITY 1,067,013 1,242,638 878,712 622,192   LABILITES 109,250 108,430 - -   Other payable Lease liabilities 28 80,925 51,424 300,000 51,424   Loans and borrowings Lease liabilities 26 505,914 405,650 20,000 137,073   Deferred tax liabilities 26 106,810 82,394 - -   Current liabilities 25 106,810 82,394 - -   Loans and borrowings Lease liabilities 25 106,879 205,486 40,000 65,000   Lease liabilities 26 105,675 103,596 - -   Lease liabilities 26 105,675 103,596 - -   Current liabilities 29 10,545		Note		(Restated)		
Share capital Reserves 30 537,927 537,927 537,927 537,927   Shareholders' equity 957,763 1,134,208 878,712 622,192   Non-controlling interests 109,250 108,430 - -   TOTAL EQUITY 1,067,013 1,242,638 878,712 622,192   LABILITES 1,067,013 1,242,638 878,712 622,192   Other payable Lease liabilities 28 80,925 51,424 300,000 51,424   Deferred tak liabilities 26 106,810 82,394 - -   Post-employment benefits 27 106,810 82,394 - -   Current liabilities 29 106,810 82,394 - - -   Loans and borrowings 28 106,379 20,486 40,000 65,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - -	EQUITY AND LIABILITIES					
Reserves   31   419,836   596,281   340,785   84,265     Shareholders' equity   957,763   1,134,208   878,712   622,192     Non-controlling interests   109,250   108,430   -   -     TOTAL EQUITY   1,067,013   1,242,638   878,712   622,192     LIABILITIES   Non-current liabilities   622,192   622,192     Other payable   28   80,925   51,424   630,000   51,424     Lease liabilities   20,461   20,000   31   -   -     Deferred tax liabilities   26   505,914   405,650   31   -     Deferred tax liabilities   26   106,810   82,394   -   -   -     Current liabilities   25   106,379   205,486   40,000   65,000     Lease liabilities   24   28,92,55   1,285   -   -     Current liabilities   14   28,948   20,000   12,855   -     Current liabilities   1   8,843	Equity attributable to the owners of the parent					
Non-controlling interests   109,250   108,430   -     TOTAL EQUITY   1,067,013   1,242,638   878,712   622,192     LABILITIES     Non-current liabilities     Other payable   28   80,925   51,424   300,000   51,424     Loans and borrowings   28   80,925   51,424   300,000   51,424     Deferred tax liabilities   20   106,451   82,394   10,550   31   137,073     Post-employment benefits   27   106,379   205,486   40,000   65,000     Lease liabilities   29   105,451   105,690   103,596   26,899     Current liabilities   29   205,225   165,690   103,596   26,899     Current tax liabilities   28   292,052   165,690   12,855   10,838   10,800   65,000     Label libilities   12,855   13,88,069   143,620   91,899   10,545   103,596   26,899   12,855   10,838   10,800   10,899   10,899   10,899						
TOTAL EQUITY 1,067,013 1,242,638 878,712 622,192   LIABILITIES   Non-current liabilities 28 80,925 51,424 300,000 51,424   Lease liabilities 26 505,914 405,650 20,000 137,073   Deferred tax liabilities 26 106,810 82,394 1 .   Deferred tax liabilities 26 539,468 320,031 188,497   Current liabilities 25 106,379 205,486 40,000 65,000   Lease liabilities 24 8,843 103,596 26,899 . .   Current liabilities 29 105,592 103,596 26,899 . . .   Lease liabilities 24 7,594 388,069 143,620 91,899 . . .   Liabilities of disposal group classified as held for sale 24 79,132 . . . .   Liabilities of disposal group classified as held for sale 24 79,132 . . .   Liabilities of disposal group classified as held for sale 24	Shareholders' equity		957,763	1,134,208	878,712	622,192
LIABILITIES   Non-current liabilities   Other payable 28 80,925 51,424 300,000 51,424   Lease liabilities 24 20,461 20,000 31 1   Deferred tax liabilities 27 106,810 82,394 3 1 1   Post-employment benefits 27 724,564 539,468 320,031 188,497   Current liabilities   Loans and borrowings 25 106,379 205,486 40,000 65,000   Lease liabilities 14 8,843 220,523 105,690 12,855 26,899   Contract liabilities 28 292,052 105,545 103,596 26,899   Current tax liabilities 10,545 7,594 133,600 143,620 91,899   Liabilities of disposal group classified as held for sale 24 79,132 - - -   Liabilities 1,229,109 927,537 463,651 280,396 280,396	Non-controlling interests		109,250	108,430	-	-
Non-current liabilities 28 80,925 51,424 300,000 51,424   Lease liabilities 26 505,914 405,650 20,000 137,073   Deferred tax liabilities 27 20,461 82,394 - -   Post-employment benefits 27 106,810 82,394 - -   Current liabilities 724,564 539,468 320,031 188,497   Loans and borrowings 25 106,379 205,486 40,000 65,000   Lease liabilities 29 105,455 103,596 26,899   Current liabilities 128,55 165,690 12,855 -   Current liabilities 128,55 4,038 - -   Current liabilities 29 10,545 165,690 12,855 -   Current liabilities 128,55 388,069 143,620 91,899   Liabilities of disposal group classified as held for sale 24 79,132 - -   Liabilities 12,29,109 927,537 463,651 280,396	TOTAL EQUITY		1,067,013	1,242,638	878,712	622,192
Other payable Lease liabilities 28 Lease liabilities 80,925 505,914 51,424 405,650 31 300,000 20,000 51,424 137,073 - 31   Deferred tax liabilities Post-employment benefits 26 27 106,810 20,461 82,394 - - 31 - 	LIABILITIES					
Loans and borrowings 25 505,914 405,650 20,000 137,073   Lease liabilities 14 20,461 - 31 -   Deferred tax liabilities 26 106,810 82,394 - -   Post-employment benefits 27 10,454 - - -   Current liabilities 27 106,379 205,486 40,000 65,000   Lease liabilities 28 292,052 165,690 26,899 - -   Trade and other payables 29 10,545 165,690 103,596 26,899 - -   Current tax liabilities 29 10,545 1,63,690 143,620 91,899   Liabilities of disposal group classified as held for sale 24 79,132 - - -   Liabilities of disposal group classified as held for sale 24 79,132 - - -   TOTAL LIABILITIES 1,229,109 927,537 463,651 280,396 - -	Non-current liabilities					
Post-employment benefits 27 10,454 - - -   Current liabilities 724,564 539,468 320,031 188,497   Loans and borrowings 25 106,379 205,486 40,000 65,000   Lease liabilities 14 8,843 - 24 -   Trade and other payables 29 105,569 103,596 26,899 -   Contract liabilities 10,545 12,855 - - -   Current tax liabilities 425,413 388,069 143,620 91,899   Liabilities of disposal group classified as held for sale 24 79,132 - -   TOTAL LIABILITIES 24 79,132 - - -	Loans and borrowings	25	505,914		20,000	· · · · · · · · · · · · · · · · · · ·
Current liabilities   Loans and borrowings   Lease liabilities   Trade and other payables   Contract liabilities   Current tax liabilities of disposal group classified as held for sale   24 79,132   25 -   26,899   27 -   28 79,132   29 -   29 927,537 463,651   280,396			106,810	82,394	-	-
Lease liabilities 14 8,843 - 24 -   Trade and other payables 28 292,052 165,690 103,596 26,899   Contract liabilities 10,545 12,855 4,038 - -   Current tax liabilities 425,413 388,069 143,620 91,899   Liabilities of disposal group classified as held for sale 24 79,132 - -   TOTAL LIABILITIES 1,229,109 927,537 463,651 280,396	Current liabilities		724,564	539,468	320,031	188,497
Contract liabilities 29 10,545 12,855 - -   Current tax liabilities 7,594 12,855 - -   425,413 388,069 143,620 91,899   Liabilities of disposal group classified as held for sale 24 79,132 - -   TOTAL LIABILITIES 1,229,109 927,537 463,651 280,396						65,000
Current tax liabilities 7,594 4,038 - -   425,413 388,069 143,620 91,899   Liabilities of disposal group classified as held for sale 24 79,132 - -   TOTAL LIABILITIES 1,229,109 927,537 463,651 280,396						26,899
Liabilities of disposal group classified as held for sale 24 <b>79,132</b> - - <b>TOTAL LIABILITIES</b> 1,229,109 927,537 463,651 280,396			-		-	-
24 79,132 - - -   TOTAL LIABILITIES 1,229,109 927,537 463,651 280,396			425,413	388,069	143,620	91,899
	Liabilities of disposal group classified as held for sale	24	79,132	-	-	-
TOTAL EQUITY AND LIABILITIES   2,296,122   2,170,175   1,342,363   902,588	TOTAL LIABILITIES		1,229,109	927,537	463,651	280,396
	TOTAL EQUITY AND LIABILITIES		2,296,122	2,170,175	1,342,363	902,588

The accompanying notes form an integral part of the financial statements.