

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2018

	Note	Group		Company	
		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
Non-current assets					
Property, plant and equipment	13	573,848	589,486	326	455
Service concession assets	14	661,061	-	-	-
Intangibles	15	295,025	294,209	-	-
Finance lease receivable	16	460,699	508,356	-	-
Deferred tax assets	17	130,366	167,664	-	-
Investment in a subsidiary	18	-	-	1,195,000	1,195,000
Investment in a joint venture	19	5	5	5	5
Investment in associates	20	155,223	172,176	-	-
Operating financial assets	21	43,756	63,597	-	-
Trade and other receivables	22	70,408	71,158	-	-
Contract assets	23	35,377	-	-	-
Other non-current asset	25	13,975	6,000	-	-
		2,439,743	1,872,651	1,195,331	1,195,460
Current assets					
Finance lease receivable	16	47,657	44,224	-	-
Operating financial assets	21	6,585	4,212	-	-
Trade and other receivables	22	249,352	276,917	115,534	139,202
Contract assets	23	32,823	-	-	-
Inventories	24	89,381	81,512	-	-
Tax recoverable		7,272	4,894	18	-
Other current assets	25	33,990	25,633	-	-
Other financial assets	27	72,894	11,442	-	-
Deposits, cash and bank balances	28	355,876	411,165	379	243
		895,830	859,999	115,931	139,445
Total assets		3,335,573	2,732,650	1,311,262	1,334,905

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2018

		Group		Company	
	Note	2018	2017	2018	2017
		RM'000	RM'000	RM'000	RM'000
Current liabilities					
Retirement benefit obligations	29	15,829	10,729	-	-
Finance lease payables	30	1,014	1,454	231	106
Loans and borrowings	31	89,908	117,326	-	-
Zakat	32	8,093	9,526	-	-
Trade and other payables	33	260,275	362,127	16,662	17,608
Contract liability	23	23	-	-	-
Service concession obligations	34	333,822	-	-	-
Tax payable		501	2,197	-	-
		709,465	503,359	16,893	17,714
Net current assets		186,365	356,640	99,038	121,731
Non-current liabilities					
Retirement benefit obligations	29	72,561	77,396	-	-
Finance lease payables	30	1,935	2,868	61	292
Loans and borrowings	31	1,113,401	1,040,214	-	-
Trade and other payables	33	1,216	19,070	-	-
Service concession obligations	34	352,581	-	-	-
Consumer deposits	35	244,364	238,613	-	-
Deferred tax liabilities	17	83,299	72,987	-	-
		1,869,357	1,451,148	61	292
Total liabilities		2,578,822	1,954,507	16,954	18,006
Net assets		756,751	778,143	1,294,308	1,316,899
Equity attributable to owners of the parent					
Share capital	36	1,275,319	1,275,319	1,275,319	1,275,319
Share premium	37	-	-	-	-
Other reserves	38	(725,950)	(693,154)	18,989	41,580
		549,369	582,165	1,294,308	1,316,899
Non-controlling interests		207,382	195,978	-	-
Total equity		756,751	778,143	1,294,308	1,316,899
Total equity and liabilities		3,335,573	2,732,650	1,311,262	1,334,905

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