

# Statements of Financial Position

As at 31 December 2019

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
<b>Non-current assets</b>					
Property, plant and equipment	13	578,891	573,848	8	326
Service concession assets	14	327,299	661,061	-	-
Intangibles	15	299,293	295,025	-	-
Right-of-use assets	16	10,123	-	189	-
Finance lease receivable	17	409,342	460,699	-	-
Deferred tax assets	18	64,780	130,366	-	-
Investment in a subsidiary	19	-	-	1,195,000	1,195,000
Investment in a joint venture	20	-	5	-	5
Investment in associates	21	160,924	155,223	-	-
Operating financial assets	22	89,354	43,756	-	-
Trade and other receivables	23	160,593	70,408	-	-
Contract assets	24	135	35,377	-	-
Other non-current asset	26	12,026	13,975	-	-
		2,112,760	2,439,743	1,195,197	1,195,331
<b>Current assets</b>					
Finance lease receivable	17	51,357	47,657	-	-
Operating financial assets	22	9,496	6,585	-	-
Trade and other receivables	23	211,390	249,352	159,747	115,534
Contract assets	24	24,302	32,823	-	-
Inventories	25	89,070	89,381	-	-
Tax recoverable		1,358	7,272	18	18
Other current assets	26	11,064	33,990	10	-
Other financial assets	27	75,635	72,894	-	-
Deposits, cash and bank balances	28	453,892	355,876	973	379
		927,564	895,830	160,748	115,931
<b>Total assets</b>		3,040,324	3,335,573	1,355,945	1,311,262

BUSINESS OVERVIEW

PERFORMANCE REVIEW

SUSTAINABILITY

GOVERNANCE

FINANCIAL STATEMENTS

OTHER INFORMATION

## FINANCIAL STATEMENTS

### Statements of Financial Position

As at 31 December 2019

		Group		Company	
	Note	2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
<b>Current liabilities</b>					
Retirement benefit obligations	29	11,162	15,829	-	-
Hire purchase payables	30	-	1,014	-	113
Loans and borrowings	31	93,076	89,908	118	-
Zakat	32	11,492	8,093	-	-
Trade and other payables	33	300,390	260,275	46,506	16,662
Contract liabilities	24	57	23	-	-
Service concession obligations	34	328,970	333,822	-	-
Tax payable		15,825	501	-	-
		760,972	709,465	46,624	16,775
<b>Net current assets</b>		166,592	186,365	114,124	99,156
<b>Non-current liabilities</b>					
Retirement benefit obligations	29	72,370	72,561	-	-
Hire purchase payables	30	-	1,935	-	179
Loans and borrowings	31	1,073,042	1,113,401	61	-
Trade and other payables	33	1,076	1,216	-	-
Service concession obligations	34	-	352,581	-	-
Consumer deposits	35	251,458	244,364	-	-
Deferred tax liabilities	18	81,298	83,299	-	-
		1,479,244	1,869,357	61	179
<b>Total liabilities</b>		2,240,216	2,578,822	46,685	16,954
<b>Net assets</b>		800,108	756,751	1,309,260	1,294,308
<b>Equity attributable to owners of the parent</b>					
Share capital	36	1,275,319	1,275,319	1,275,319	1,275,319
Other reserves	37	(693,075)	(725,950)	33,941	18,989
		582,244	549,369	1,309,260	1,294,308
Non-controlling interests		217,864	207,382	-	-
<b>Total equity</b>		800,108	756,751	1,309,260	1,294,308
<b>Total equity and liabilities</b>		3,040,324	3,335,573	1,355,945	1,311,262

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