

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2020

| RM'000 | Note | Group | |
|------------------------------------|------|------------------|-----------|
| | | 2020 | 2019 |
| ASSETS | | | |
| Non-current assets | | | |
| Property, plant and equipment | 13 | 193,678 | 211,982 |
| Right-of-use assets | 34 | 40,827 | 30,937 |
| Land held for property development | 14 | 477 | 477 |
| Intangible assets | 15 | 718,349 | 734,304 |
| Investment in associates | 17 | 85,203 | 77,005 |
| Other investments | 18 | 232 | 272 |
| Trade and other receivables | 20 | 119,992 | 126,421 |
| Contract related assets | 21 | 67,751 | 35,212 |
| Deferred tax assets | 29 | 8,960 | 13,274 |
| | | 1,235,469 | 1,229,884 |
| Current assets | | | |
| Inventories | 19 | 77,865 | 133,773 |
| Trade and other receivables | 20 | 460,013 | 546,320 |
| Contract related assets | 21 | 293,351 | 344,736 |
| Tax recoverable | | 50,854 | 37,109 |
| Short term investments | 22 | 11,799 | 62,463 |
| Cash, bank balances and deposits | 23 | 678,002 | 558,531 |
| | | 1,571,884 | 1,682,932 |
| Total assets | | 2,807,353 | 2,912,816 |

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2020 (contd.)

| RM'000 | Note | Group | |
|----------------------------------------------------|------|------------------|-----------|
| | | 2020 | 2019 |
| EQUITY AND LIABILITIES | | | |
| Equity attributable to owners of the parent | | | |
| Share capital | 30 | 268,074 | 268,074 |
| Capital reserve | 31 | 313,856 | 313,856 |
| Other reserves | 32 | (16,340) | 3,415 |
| Retained earnings | 33 | 935,082 | 986,688 |
| | | 1,500,672 | 1,572,033 |
| Non-controlling interests | | 8,590 | 12,390 |
| Total equity | | 1,509,262 | 1,584,423 |
| Non-current liabilities | | | |
| Retirement benefit obligations | 24 | 2,518 | 3,183 |
| Defined benefit pension plan | 25 | 937 | 1,116 |
| Provisions | 26 | 2,891 | 2,382 |
| Borrowings | 27 | 318,704 | 365,561 |
| Lease liabilities | 34 | 27,768 | 19,131 |
| Trade and other payables | 28 | 1,659 | 1,612 |
| Deferred tax liabilities | 29 | 44,126 | 50,391 |
| | | 398,603 | 443,376 |
| Current liabilities | | | |
| Retirement benefit obligations | 24 | 877 | 564 |
| Provisions | 26 | 1,620 | 1,620 |
| Borrowings | 27 | 164,450 | 153,507 |
| Lease liabilities | 34 | 9,807 | 11,146 |
| Trade and other payables | 28 | 668,935 | 671,942 |
| Contract liabilities | 21 | 30,663 | 21,131 |
| Income tax payable | | 23,136 | 25,107 |
| | | 899,488 | 885,017 |
| Total liabilities | | 1,298,091 | 1,328,393 |
| Total equity and liabilities | | 2,807,353 | 2,912,816 |

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