

STATEMENTS OF FINANCIAL POSITION

As At 31 December 2020

	Note	GROUP		COMPANY	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
NON-CURRENT ASSETS					
Property, plant and equipment	17	17,283,404	17,314,025	7,960,778	7,914,895
Investment properties	18	7,467	7,609	–	–
Right-of-use assets	20	2,063,441	2,145,540	277,362	282,601
Subsidiaries	21	–	–	7,970,164	8,032,180
Joint ventures	22	34,647	34,152	3,745	3,745
Associates	23	42,635	39,755	420	420
Intangible assets	24	2,788,792	2,840,508	2,083,124	2,073,603
Investments at fair value through other comprehensive income ("FVOCI")	25	27,068	30,469	23,387	27,049
Deferred tax assets	26	620,867	640,094	–	–
Tax recoverable	27	264,643	333,674	–	–
Trade and other receivables	28	185,985	155,741	–	–
Amount due from a subsidiary	30	–	–	82,052	59,768
		23,318,949	23,541,567	18,401,032	18,394,261
CURRENT ASSETS					
Inventories	29	1,569,398	1,498,398	141,279	141,046
Biological assets	19	224,408	188,764	45,336	27,767
Trade and other receivables	28	2,246,482	1,933,597	242,220	227,902
Tax recoverable	27	214,513	312,616	78,922	50,821
Amounts due from subsidiaries	30	–	–	427,057	536,325
Amounts due from related parties	30	3,246	2,158	2,858	3,226
Planned assets	38	43,886	–	–	–
Derivatives	31	67,590	76,737	3,273	35,489
Bank balances, deposits and cash	32	309,029	431,347	49,215	85,403
		4,678,552	4,443,617	990,160	1,107,979
Non-current assets held for sale	33	323,150	522,538	201,320	328,247
TOTAL ASSETS		28,320,651	28,507,722	19,592,512	19,830,487

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		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
EQUITY					
Share capital	34	1,506,119	1,506,119	1,506,119	1,506,119
Reserves	35	12,147,381	11,754,854	7,711,685	7,449,143
Attributable to equity holders of the Company		13,653,500	13,260,973	9,217,804	8,955,262
Perpetual Sukuk	36	2,231,398	2,231,398	2,231,398	2,231,398
Non-controlling interests	37	384,850	368,351	–	–
TOTAL EQUITY		16,269,748	15,860,722	11,449,202	11,186,660
NON-CURRENT LIABILITIES					
Retirement benefits	38	277,380	259,736	51,428	50,699
Deferred income	40	67	207	–	–
Deferred tax liabilities	26	2,622,961	2,598,247	786,738	701,855
Amount due to a subsidiary	30	–	–	494,475	503,112
Borrowings	39	4,396,917	5,255,384	3,278,041	4,051,838
Lease liabilities		163,801	162,112	6,279	6,954
Trade and other payables	42	80,734	77,401	46,773	58,071
		7,541,860	8,353,087	4,663,734	5,372,529
CURRENT LIABILITIES					
Trade and other payables	42	1,555,026	1,360,612	403,824	387,133
Contract liabilities	41	28,087	13,071	–	7
Amounts due to subsidiaries	30	–	–	1,132,479	994,982
Amounts due to related parties	30	17,835	6,989	12,828	6,027
Retirement benefits	38	17,871	15,189	–	–
Lease liabilities		25,951	25,163	400	1,340
Tax payable		201,537	104,698	–	–
Derivatives	31	359,751	242,913	7,597	134,197
Borrowings	39	2,285,286	2,489,543	1,922,448	1,747,612
		4,491,344	4,258,178	3,479,576	3,271,298
Liabilities directly associated with non-current assets held for sale	33	17,699	35,735	–	–
TOTAL LIABILITIES		12,050,903	12,647,000	8,143,310	8,643,827
TOTAL EQUITY AND LIABILITIES		28,320,651	28,507,722	19,592,512	19,830,487