

STATEMENTS OF FINANCIAL POSITION

As At 31 December 2019

		GROUP		COMPANY	
	Note	31.12.2019 RM'000	31.12.2018 RM'000	31.12.2019 RM'000	31.12.2018 RM'000
NON-CURRENT ASSETS					
Property, plant and equipment	17	17,314,025	17,004,073	7,914,895	7,838,988
Investment properties	18	7,609	15,176	-	-
Right-of-use assets	20	2,145,540	2,239,212	282,601	287,477
Subsidiaries	21	-	-	8,032,180	8,381,283
Joint ventures	22	34,152	446,805	3,745	311,938
Associates	23	39,755	41,678	420	420
Intangible assets	24	2,840,508	2,892,843	2,073,603	2,081,424
Investments at fair value through other comprehensive income ("FVOCI")	25	30,469	29,294	27,049	25,749
Deferred tax assets	26	640,094	508,991	-	-
Tax recoverable	27	333,674	290,412	-	-
Trade and other receivables	28	155,741	115,122	-	-
Amount due from a subsidiary	30	-	-	59,768	49,080
		23,541,567	23,583,606	18,394,261	18,976,359
CURRENT ASSETS					
Inventories	29	1,498,398	1,681,776	141,046	219,530
Biological assets	19	188,764	178,783	27,767	19,007
Trade and other receivables	28	1,933,597	2,070,290	227,902	218,841
Tax recoverable	27	312,616	435,295	50,821	93,372
Amounts due from subsidiaries	30	-	-	536,325	522,981
Amounts due from related parties	30	2,158	2,171	3,226	2,903
Derivatives	31	76,737	58,664	35,489	20,860
Bank balances, deposits and cash	32	431,347	491,042	85,403	65,693
		4,443,617	4,918,021	1,107,979	1,163,187
Non-current assets held for sale	33	522,538	124,675	328,247	14
TOTAL ASSETS		28,507,722	28,626,302	19,830,487	20,139,560
EQUITY					
Share capital	34	1,506,119	1,100,000	1,506,119	1,100,000
Reserves	35	11,754,854	12,018,449	7,449,143	7,968,715
Attributable to equity holders of the Company		13,260,973	13,118,449	8,955,262	9,068,715
Perpetual Sukuk	36	2,231,398	2,231,398	2,231,398	2,231,398
Non-controlling interests	37	368,351	396,078	-	-
TOTAL EQUITY		15,860,722	15,745,925	11,186,660	11,300,113



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As At 31 December 2019

	Note	GROUP		COMPANY	
		31.12.2019 RM'000	31.12.2018 RM'000	31.12.2019 RM'000	31.12.2018 RM'000
NON-CURRENT LIABILITIES					
Retirement benefits	38	259,736	229,809	50,699	50,306
Deferred income	41	207	446	-	-
Deferred tax liabilities	26	2,598,247	2,653,870	701,855	710,406
Amount due to a subsidiary	30	-	-	503,112	504,707
Borrowings	39	5,255,384	5,492,575	4,051,838	4,292,526
Lease liabilities	40	162,112	165,433	6,954	7,478
Trade and other payables	42	77,401	63,447	58,071	139,939
		8,353,087	8,605,580	5,372,529	5,705,362
CURRENT LIABILITIES					
Trade and other payables	42	1,360,612	1,466,545	387,133	363,567
Deferred income	41	13,071	28,536	7	42
Amounts due to subsidiaries	30	-	-	994,982	1,000,313
Amounts due to related parties	30	6,989	61,020	6,027	36,826
Retirement benefits	38	15,189	7,784	-	-
Lease liabilities	40	25,163	27,122	1,340	1,919
Tax payable		104,698	89,028	-	-
Derivatives	31	242,913	21,198	134,197	8,883
Dividend payable		-	748,092	-	748,092
Borrowings	39	2,489,543	1,804,339	1,747,612	974,443
		4,258,178	4,253,664	3,271,298	3,134,085
Liabilities directly associated with non-current assets held for sale	33	35,735	21,133	-	-
TOTAL LIABILITIES		12,647,000	12,880,377	8,643,827	8,839,447
TOTAL EQUITY AND LIABILITIES		28,507,722	28,626,302	19,830,487	20,139,560