

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2018

		GROUP		COMPANY	
		31.12.2018	30.06.2018	31.12.2018	30.06.2018
	Note	RM'000	RM'000	RM'000	RM'000
NON-CURRENT ASSETS					
Property, plant and equipment	16	17,004,073	17,742,040	7,838,988	8,032,186
Investment properties	17	15,176	14,710	-	-
Prepaid lease rentals	19	-	528,890	-	-
Right-of-use assets	20	2,239,212	-	287,477	-
Subsidiaries	21	-	-	8,381,283	8,456,737
Joint ventures	22	446,805	437,302	311,938	312,036
Associates	23	41,678	38,725	420	420
Intangible assets	24	2,892,843	2,824,541	2,081,424	2,084,899
Available-for-sale investments	25	-	28,090	-	26,588
Investments at fair value through other comprehensive income ("FVOCI")	26	29,294	-	25,749	-
Deferred tax assets	27	508,991	518,896	-	-
Tax recoverable	28	290,412	275,428	-	-
Trade and other receivables	29	115,122	109,340	-	-
Amount due from a subsidiary	31	-	-	49,080	56,679
		23,583,606	22,517,962	18,976,359	18,969,545
CURRENT ASSETS					
Inventories	30	1,681,776	1,570,577	219,530	146,065
Biological assets	18	178,783	152,242	19,007	36,152
Trade and other receivables	29	2,203,139	2,301,441	218,841	306,864
Tax recoverable	28	302,446	307,466	93,372	28,974
Amounts due from subsidiaries	31	-	-	522,981	583,231
Amounts due from related parties	31	2,171	2,559	2,903	4,228
Derivatives	32	58,664	57,226	20,860	27,968
Bank balances, deposits and cash	33	491,042	363,238	65,693	68,284
		4,918,021	4,754,749	1,163,187	1,201,766
Non-current assets held for sale	34	124,675	218,964	14	28,504
TOTAL ASSETS		28,626,302	27,491,675	20,139,560	20,199,815

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	Note	GROUP		COMPANY	
		31.12.2018 RM'000	30.06.2018 RM'000	31.12.2018 RM'000	30.06.2018 RM'000
EQUITY					
Share capital	35	1,100,000	1,100,000	1,100,000	1,100,000
Reserves	36	12,018,449	12,574,687	7,968,715	9,132,506
Attributable to equity holders of the Company		13,118,449	13,674,687	9,068,715	10,232,506
Perpetual Sukuk	37	2,231,398	2,230,717	2,231,398	2,230,717
Non-controlling interests	38	396,078	408,398	-	-
TOTAL EQUITY		15,745,925	16,313,802	11,300,113	12,463,223
NON-CURRENT LIABILITIES					
Retirement benefits	39	229,809	213,209	50,306	48,633
Deferred income	42	446	601	-	-
Deferred tax liabilities	27	2,653,870	2,497,457	710,406	704,379
Amount due to a subsidiary	31	-	-	504,707	490,463
Borrowings	40	5,492,575	5,395,204	4,292,526	4,397,767
Finance lease obligation		-	12,602	-	-
Lease liabilities	41	165,433	-	7,478	-
Trade and other payables	43	63,447	60,813	139,939	61,969
		8,605,580	8,179,886	5,705,362	5,703,211
CURRENT LIABILITIES					
Trade and other payables	43	1,466,545	1,588,102	363,567	380,777
Deferred income	42	28,536	19,275	42	36
Amounts due to subsidiaries	31	-	-	1,000,313	1,093,237
Amounts due to related parties	31	61,020	54,104	36,826	31,454
Retirement benefits	39	7,784	10,485	-	-
Finance lease obligation		-	823	-	-
Lease liabilities	41	27,122	-	1,919	-
Tax payable		89,028	160,509	-	-
Derivatives	32	21,198	24,502	8,883	8,149
Dividend payable		748,092	-	748,092	-
Borrowings	40	1,804,339	1,094,194	974,443	519,728
		4,253,664	2,951,994	3,134,085	2,033,381
Liabilities directly associated with non-current assets held for sale	34	21,133	45,993	-	-
TOTAL LIABILITIES		12,880,377	11,177,873	8,839,447	7,736,592
TOTAL EQUITY AND LIABILITIES		28,626,302	27,491,675	20,139,560	20,199,815