

Financial Statements

Statements of Financial Position

As at 31 December 2020

	Note	31.12.2020 RM'000	Group 31.12.2019 RM'000 (Restated)	1.1.2019 RM'000 (Restated)	Company 31.12.2020 RM'000	31.12.2019 RM'000
Non-current assets						
Property, plant and equipment	13	222,434	192,432	164,229	4	8
Service concession assets	14	–	327,299	661,061	–	–
Intangibles	15	308,579	299,293	295,025	–	–
Right-of-use assets	16	9,079	10,123	9,281	–	189
Finance lease receivable	17	–	–	–	–	–
Deferred tax assets	18	40,874	64,780	130,366	–	–
Investment in a subsidiary	19	–	–	–	1,195,000	1,195,000
Investment in a joint venture	20	–	–	5	–	–
Investment in associates	21	180,447	160,924	155,223	–	–
Operating financial assets	22	549,092	620,586	655,158	–	–
Trade and other receivables	23	146,156	160,593	70,408	–	–
Contract related assets	24	–	135	35,377	–	–
Other non-current asset	26	10,077	12,026	13,975	–	–
		1,466,738	1,848,191	2,190,108	1,195,004	1,195,197
Current assets						
Finance lease receivable	17	–	–	–	–	–
Operating financial assets	22	77,490	89,666	104,110	–	–
Trade and other receivables	23	309,012	211,390	249,352	138,371	159,747
Contract related assets	24	32,154	24,302	32,823	–	–
Inventories	25	88,853	89,070	89,381	–	–
Tax recoverable		7,281	1,358	7,272	13	18
Other current assets	26	13,770	11,064	33,990	314	10
Other financial assets	27	55,673	75,635	72,894	–	–
Deposits, cash and bank balances	28	258,245	453,892	355,876	176	973
		842,478	956,377	945,698	138,874	160,748
Total assets		2,309,216	2,804,568	3,135,806	1,333,878	1,355,945

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As at 31 December 2020

	Note	31.12.2020 RM'000	Group 31.12.2019 RM'000 (Restated)	1.1.2019 RM'000 (Restated)	Company 31.12.2020 RM'000	31.12.2019 RM'000
Current liabilities						
Retirement benefit obligations	29	10,634	11,162	15,829	–	–
Loans and borrowings	30	97,111	93,076	92,028	–	118
Zakat	31	–	11,492	8,093	–	–
Trade and other payables	32	260,784	300,390	260,275	21,493	46,506
Contract related liabilities	24	779	57	23	–	–
Service concession obligations	33	–	328,970	333,822	–	–
Tax payable		4,619	15,825	501	–	–
		373,927	760,972	710,571	21,493	46,624
Net current assets		468,551	195,405	235,127	117,381	114,124
Non-current liabilities						
Retirement benefit obligations	29	76,461	72,370	72,561	–	–
Loans and borrowings	30	981,468	1,073,042	1,117,089	–	61
Trade and other payables	32	3,851	1,076	1,216	–	–
Service concession obligations	33	–	–	352,581	–	–
Consumer deposits	34	253,327	251,458	244,364	–	–
Deferred tax liabilities	18	27,554	34,444	43,788	–	–
		1,342,661	1,432,390	1,831,599	–	61
Total liabilities		1,716,588	2,193,362	2,542,170	21,493	46,685
Net assets		592,628	611,206	593,636	1,312,385	1,309,260
Equity attributable to owners of the parent						
Share capital	35	1,282,907	1,275,319	1,275,319	1,282,907	1,275,319
Treasury shares	35	(6,277)	–	–	(6,277)	–
Other reserves	36	(812,657)	(806,416)	(823,819)	35,755	33,941
		463,973	468,903	451,500	1,312,385	1,309,260
Non-controlling interests		128,655	142,303	142,136	–	–
Total equity		592,628	611,206	593,636	1,312,385	1,309,260
Total equity and liabilities		2,309,216	2,804,568	3,135,806	1,333,878	1,355,945

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