

# STATEMENTS OF FINANCIAL POSITION

As of 31 December 2021

		Group			Company	
		2021 RM'000	2020 RM'000 (Restated)	1.1.2020 RM'000 (Restated)	2021 RM'000	2020 RM'000
<b>ASSETS</b>	<b>Note</b>					
<b>Non-current assets</b>						
Property, plant and equipment	14	244,390	243,908	215,001	1	4
Service concession assets	15	664,679	-	327,299	-	-
Intangibles	16	401,736	308,579	299,293	-	-
Right-of-use assets	17	23,367	9,079	10,123	-	-
Deferred tax assets	18	65,104	29,177	53,995	-	-
Investment in subsidiaries	19	-	-	-	1,420,000	1,195,000
Investment in joint ventures	20	-	-	-	-	-
Investment in associates	21	208,616	180,447	160,924	-	-
Operating financial assets	22	531,184	598,214	661,515	-	-
Trade and other receivables	23	100,519	146,156	160,593	-	-
Contract related assets	24	3,897	-	135	-	-
Other non-current asset	26	7,962	10,077	12,026	-	-
<b>Total Non-current Assets</b>		<b>2,251,454</b>	<b>1,525,637</b>	<b>1,900,904</b>	<b>1,420,001</b>	<b>1,195,004</b>
<b>Current assets</b>						
Operating financial assets	22	67,925	72,641	88,883	-	-
Trade and other receivables	23	337,763	309,012	211,390	48,209	138,371
Contract related assets	24	85,981	32,154	24,302	-	-
Inventories	25	116,694	88,853	89,070	-	-
Tax recoverable		7,480	7,281	1,358	47	13
Other current assets	26	18,725	13,770	11,064	-	314
Other financial assets	27	55,336	55,673	75,635	-	-
Deposit, cash and bank balances	28	339,825	258,245	453,892	58	176
<b>Total Current Assets</b>		<b>1,029,729</b>	<b>837,629</b>	<b>955,594</b>	<b>48,314</b>	<b>138,874</b>
<b>TOTAL ASSETS</b>		<b>3,281,183</b>	<b>2,363,266</b>	<b>2,856,498</b>	<b>1,468,315</b>	<b>1,333,878</b>

## STATEMENTS OF FINANCIAL POSITION

As of 31 December 2021

		2021	Group	1.1.2020	Company	
		RM'000	2020	RM'000	2021	2020
	Note		RM'000	RM'000	RM'000	RM'000
			(Restated)	(Restated)		
<b>Equity attributable to owner of the parent</b>						
Share capital	35	1,438,993	1,282,907	1,275,319	1,438,993	1,282,907
Treasury share	35	(7,963)	(6,277)	-	(7,963)	(6,277)
Other reserves	36	(750,236)	(769,744)	(764,966)	24,593	35,755
		680,794	506,886	510,353	1,455,623	1,312,385
Non-controlling interests	19	179,086	136,064	149,133	-	-
<b>Total Equity</b>		<b>859,880</b>	<b>642,950</b>	<b>659,486</b>	<b>1,455,623</b>	<b>1,312,385</b>
<b>Non-current liabilities</b>						
Retirement benefit obligations	29	70,244	76,461	72,370	-	-
Loans and borrowings	30	893,862	981,468	1,073,042	-	-
Trade and other payables	32	5,121	3,851	1,076	-	-
Service concession obligation	33	318,576	-	-	-	-
Consumer deposits	34	251,063	253,327	251,458	-	-
Deferred tax liabilities	18	28,341	31,282	38,094	-	-
<b>Total Non-current Liabilities</b>		<b>1,567,207</b>	<b>1,346,389</b>	<b>1,436,040</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>						
Retirement benefit obligations	29	14,922	10,634	11,162	-	-
Loans and borrowings	30	150,474	97,111	93,076	-	-
Zakat liability	31	-	-	11,492	-	-
Trade and other payables	32	313,285	260,784	300,390	12,692	21,493
Contract related liabilities	24	5,070	779	57	-	-
Service concession obligations	33	360,025	-	328,970	-	-
Tax payable		10,320	4,619	15,825	-	-
<b>Total Current Liabilities</b>		<b>854,096</b>	<b>373,927</b>	<b>760,972</b>	<b>12,692</b>	<b>21,493</b>
<b>Total Liabilities</b>		<b>2,421,303</b>	<b>1,720,316</b>	<b>2,197,012</b>	<b>12,692</b>	<b>21,493</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>3,281,183</b>	<b>2,363,266</b>	<b>2,856,498</b>	<b>1,468,315</b>	<b>1,333,878</b>

The accompanying Notes form an integral part of the Financial Statements.