

# STATEMENTS OF FINANCIAL POSITION

As At 31 December 2021

		GROUP		COMPANY	
	Note	2021 RM'000	2020 RM'000 (Re-presented)	2021 RM'000	2020 RM'000 (Re-presented)
<b>NON-CURRENT ASSETS</b>					
Property, plant and equipment	16	17,211,460	17,283,404	7,844,364	7,960,778
Investment properties	17	9,109	7,467	–	–
Right-of-use assets	19	1,989,527	2,063,441	273,622	277,362
Subsidiaries	20	–	–	7,856,085	7,970,164
Joint ventures	21	331,996	192,517	285,061	161,615
Associates	22	46,270	42,635	420	420
Intangible assets	23	2,818,545	2,788,792	2,077,499	2,083,124
Investments at fair value through other comprehensive income (“FVOCI”)	24	29,639	27,068	26,070	23,387
Deferred tax assets	25	574,444	620,867	–	–
Tax recoverable	26	167,284	264,643	–	–
Trade and other receivables	27	88,721	185,985	–	–
Amount due from a subsidiary	29	–	–	589,580	82,052
		23,266,995	23,476,819	18,952,701	18,558,902
<b>CURRENT ASSETS</b>					
Inventories	28	2,465,921	1,569,398	343,187	141,279
Biological assets	18	283,106	224,408	64,956	45,336
Trade and other receivables	27	2,877,754	2,246,482	408,036	242,220
Tax recoverable	26	149,919	214,513	36,172	78,922
Amounts due from subsidiaries	29	–	–	164,958	427,057
Amounts due from related parties	29	305	3,246	2,989	2,858
Planned assets	37	–	43,886	–	–
Derivatives	30	26,393	67,590	1,081	3,273
Bank balances, deposits and cash	31	589,397	309,029	184,378	49,215
		6,392,795	4,678,552	1,205,757	990,160
Non-current assets held for sale	32	678,533	165,280	16,691	43,450
<b>TOTAL ASSETS</b>		<b>30,338,323</b>	<b>28,320,651</b>	<b>20,175,149</b>	<b>19,592,512</b>

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As At 31 December 2021

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		2021 RM'000	2020 RM'000 (Re-presented)	2021 RM'000	2020 RM'000 (Re-presented)
<b>EQUITY</b>					
Share capital	33	1,633,790	1,506,119	1,633,790	1,506,119
Reserves	34	13,556,923	12,147,381	9,198,035	7,711,685
Attributable to equity holders of the Company		15,190,713	13,653,500	10,831,825	9,217,804
Perpetual Sukuk	35	2,231,398	2,231,398	2,231,398	2,231,398
Non-controlling interests	36	436,641	384,850	–	–
<b>TOTAL EQUITY</b>		<b>17,858,752</b>	16,269,748	<b>13,063,223</b>	11,449,202
<b>NON-CURRENT LIABILITIES</b>					
Retirement benefits	37	182,053	277,380	52,634	51,428
Deferred income	39	250	67	–	–
Deferred tax liabilities	25	2,760,016	2,622,961	734,396	786,738
Amount due to a subsidiary	29	–	–	511,656	494,475
Borrowings	38	4,018,561	4,396,917	2,967,416	3,278,041
Lease liabilities		155,059	163,801	5,886	6,279
Trade and other payables	41	36,218	80,734	40,129	46,773
		<b>7,152,157</b>	7,541,860	<b>4,312,117</b>	4,663,734
<b>CURRENT LIABILITIES</b>					
Trade and other payables	41	2,172,533	1,555,026	552,122	403,824
Contract liabilities	40	23,882	28,087	–	–
Amounts due to subsidiaries	29	–	–	1,304,098	1,132,479
Amounts due to related parties	29	19,160	17,835	17,076	12,828
Retirement benefits	37	12,843	17,871	–	–
Lease liabilities		23,014	25,951	400	400
Tax payable		463,189	201,537	–	–
Derivatives	30	229,279	359,751	2,254	7,597
Borrowings	38	2,232,115	2,285,286	923,859	1,922,448
		<b>5,176,015</b>	4,491,344	<b>2,799,809</b>	3,479,576
Liabilities directly associated with non-current assets held for sale	32	151,399	17,699	–	–
<b>TOTAL LIABILITIES</b>		<b>12,479,571</b>	12,050,903	<b>7,111,926</b>	8,143,310
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>30,338,323</b>	28,320,651	<b>20,175,149</b>	19,592,512