

# STATEMENTS OF FINANCIAL POSITION

As of 31 December 2022

		Group		Company	
	Note	2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	14	249,455	244,390	-	1
Service concession assets	15	331,899	664,679	-	-
Intangibles	16	397,611	401,736	-	-
Right-of-use assets	17	25,175	23,367	-	-
Investment properties	18	2,589	-	-	-
Deferred tax assets	19	47,265	65,104	-	-
Investment in subsidiaries	20	-	-	1,430,000	1,420,000
Investment in joint ventures	21	-	-	-	-
Investment in associates	22	214,419	208,616	-	-
Operating financial assets	23	481,881	531,184	-	-
Trade and other receivables	24	172,578	100,519	-	-
Contract related assets	25	30,048	3,897	-	-
Other non-current assets	27	5,971	7,962	-	-
<b>Total Non-current Assets</b>		<b>1,958,891</b>	<b>2,251,454</b>	<b>1,430,000</b>	<b>1,420,001</b>
<b>Current assets</b>					
Operating financial assets	23	58,256	67,925	-	-
Trade and other receivables	24	495,117	337,763	94,486	48,209
Contract related assets	25	118,842	85,981	-	-
Inventories	26	146,193	116,694	-	-
Tax recoverable		13,800	7,480	83	47
Other current assets	27	15,797	18,725	-	-
Other financial assets	28	65,840	55,336	-	-
Deposit, cash and bank balances	29	388,988	339,825	11	58
<b>Total Current Assets</b>		<b>1,302,833</b>	<b>1,029,729</b>	<b>94,580</b>	<b>48,314</b>
<b>TOTAL ASSETS</b>		<b>3,261,724</b>	<b>3,281,183</b>	<b>1,524,580</b>	<b>1,468,315</b>

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As of 31 December 2022

	Note	Group		Company	
		2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
<b>Equity attributable to owner of the parent</b>					
Share capital	36	1,438,993	1,438,993	1,438,993	1,438,993
Treasury shares	36	(3,569)	(7,963)	(3,569)	(7,963)
Other reserves	37	(671,615)	(750,236)	68,924	24,593
		763,809	680,794	1,504,348	1,455,623
Non-controlling interests	20	191,279	179,086	-	-
<b>Total Equity</b>		<b>955,088</b>	<b>859,880</b>	<b>1,504,348</b>	<b>1,455,623</b>
<b>Non-current liabilities</b>					
Retirement benefit obligations	30	65,570	70,244	-	-
Loans and borrowings	31	932,715	893,862	-	-
Trade and other payables	33	2,927	5,121	-	-
Service concession obligations	34	-	318,576	-	-
Consumer deposits	35	258,754	251,063	-	-
Deferred tax liabilities	19	33,974	28,341	-	-
<b>Total Non-current Liabilities</b>		<b>1,293,940</b>	<b>1,567,207</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>					
Retirement benefit obligations	30	17,589	14,922	-	-
Loans and borrowings	31	166,528	150,474	-	-
Zakat liability	32	-	-	-	-
Trade and other payables	33	439,501	313,285	20,232	12,692
Contract related liabilities	25	6,488	5,070	-	-
Service concession obligations	34	372,781	360,025	-	-
Tax payable		9,809	10,320	-	-
<b>Total Current Liabilities</b>		<b>1,012,696</b>	<b>854,096</b>	<b>20,232</b>	<b>12,692</b>
<b>Total Liabilities</b>		<b>2,306,636</b>	<b>2,421,303</b>	<b>20,232</b>	<b>12,692</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>3,261,724</b>	<b>3,281,183</b>	<b>1,524,580</b>	<b>1,468,315</b>

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