

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

	Note	Group			Company	
		31.12.2016 RM'000	31.12.2015 RM'000 Restated	1.1.2015 RM'000 Restated	31.12.2016 RM'000	31.12.2015 RM'000
<b>Non-current assets</b>						
Property, plant and equipment	3	14,604,469	15,059,639	14,323,952	39,254	43,168
Intangible assets	4	3,721,431	4,206,253	4,704,227	-	-
Prepaid lease payments	5	68,336	69,852	70,331	-	-
Investment in subsidiaries	6	-	-	-	8,134,741	8,134,741
Investment in associates	7	1,476,010	1,140,887	1,165,732	1,231,860	983,200
Investment in a joint venture	8	-	55,440	57,885	-	-
Finance lease receivable	9	2,264,999	2,197,169	1,990,974	-	-
Derivative financial assets	10	670,796	509,010	99,147	-	-
Other receivables	11	91,902	102,615	114,793	-	-
Deferred tax assets	12	69,568	71,686	72,566	-	-
<b>Total non-current assets</b>		<b>22,967,511</b>	<b>23,412,551</b>	<b>22,599,607</b>	<b>9,405,855</b>	<b>9,161,109</b>
<b>Current assets</b>						
Trade and other receivables	11	2,046,557	1,882,638	1,304,283	1,201,357	1,373,199
Inventories	13	662,273	575,094	518,434	-	-
Current tax assets		176,592	235,039	272,469	23,066	23,900
Other investments	14	1,403,801	629,241	321,509	-	-
Cash and cash equivalents	15	3,006,802	2,853,346	3,574,900	320,490	313,135
<b>Total current assets</b>		<b>7,296,025</b>	<b>6,175,358</b>	<b>5,991,595</b>	<b>1,544,913</b>	<b>1,710,234</b>
<b>Total assets</b>		<b>30,263,536</b>	<b>29,587,909</b>	<b>28,591,202</b>	<b>10,950,768</b>	<b>10,871,343</b>
<b>Equity</b>						
Share capital	16	500,000	500,000	355,523	500,000	500,000
Share premium	16	5,192,215	5,192,215	3,575,837	5,192,215	5,192,215
Reserves	16	111,162	37,623	61,274	840	840
Retained profits/(Accumulated losses)		112,335	35,276	(66,572)	3,917,541	3,949,293
<b>Equity attributable to owners of the Company</b>		<b>5,915,712</b>	<b>5,765,114</b>	<b>3,926,062</b>	<b>9,610,596</b>	<b>9,642,348</b>
<b>Non-controlling interests</b>		<b>215,583</b>	<b>215,004</b>	<b>212,967</b>	<b>-</b>	<b>-</b>
<b>Total equity</b>		<b>6,131,295</b>	<b>5,980,118</b>	<b>4,139,029</b>	<b>9,610,596</b>	<b>9,642,348</b>

**STATEMENTS OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2016 (CONTINUED)**

	Note	Group			Company	
		31.12.2016 RM'000	31.12.2015 RM'000 Restated	1.1.2015 RM'000 Restated	31.12.2016 RM'000	31.12.2015 RM'000
<b>Non-current liabilities</b>						
Loans and borrowings	17	15,626,429	16,624,567	17,493,217	-	-
Employee benefits	18	94,828	84,898	74,907	19,600	13,599
Provision for decommissioning cost	19	85,625	68,058	-	-	-
Deferred income	20	3,230,403	2,968,256	2,811,196	-	-
Derivative financial liabilities	10	153,681	152,497	167,338	-	-
Deferred tax liabilities	12	1,776,677	1,979,787	2,013,779	1,705	426
<b>Total non-current liabilities</b>		<b>20,967,643</b>	<b>21,878,063</b>	<b>22,560,437</b>	<b>21,305</b>	<b>14,025</b>
<b>Current liabilities</b>						
Trade and other payables	21	1,002,243	824,322	964,646	1,318,867	1,214,970
Provision for decommissioning cost	19	-	-	10,868	-	-
Current tax liabilities		117,378	12,134	23,872	-	-
Loans and borrowings	17	1,910,419	723,041	734,262	-	-
Derivative financial liabilities	10	31,411	29,124	27,704	-	-
Deferred income	20	103,147	141,107	130,384	-	-
<b>Total current liabilities</b>		<b>3,164,598</b>	<b>1,729,728</b>	<b>1,891,736</b>	<b>1,318,867</b>	<b>1,214,970</b>
<b>Total liabilities</b>		<b>24,132,241</b>	<b>23,607,791</b>	<b>24,452,173</b>	<b>1,340,172</b>	<b>1,228,995</b>
<b>Total equity and liabilities</b>		<b>30,263,536</b>	<b>29,587,909</b>	<b>28,591,202</b>	<b>10,950,768</b>	<b>10,871,343</b>

The notes on pages 131 to 234 are an integral part of these financial statements.