

# STATEMENTS OF FINANCIAL POSITION

As at 31 December 2019

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
<b>Assets</b>					
Property, plant and equipment	3	12,874,076	13,443,183	42,887	33,171
Investment properties	4	15,300	-	-	-
Concession assets	5	204,283	-	-	-
Intangible assets	6	3,490,922	3,074,174	-	-
Prepaid lease payments	7	-	59,094	-	-
Investments in subsidiaries	8	-	-	7,461,139	7,731,002
Investments in associates	9	744,991	1,529,720	-	749,753
Investments in joint ventures	10	626,322	-	-	-
Other investments	16	21,515	16,248	21,515	16,248
Finance lease receivable	11	-	2,018,982	-	-
Derivative financial assets	12	327,643	412,576	-	-
Trade and other receivables	13	526,419	71,144	215,353	-
Deferred tax assets	14	146,498	143,363	-	1,021
<b>Total non-current assets</b>		<b>18,977,969</b>	<b>20,768,484</b>	<b>7,740,894</b>	<b>8,531,195</b>
Trade and other receivables	13	1,501,259	2,213,285	2,410,425	1,364,571
Inventories	15	693,058	760,804	-	-
Current tax assets		67,774	127,768	14,920	7,398
Finance lease receivable	11	-	14,103	-	-
Other investments	16	2,509,476	3,582,478	-	30,000
Cash and cash equivalents	17	2,745,389	1,515,147	43,204	360,432
Assets classified as held for sale	18	65,000	-	-	-
<b>Total current assets</b>		<b>7,581,956</b>	<b>8,213,585</b>	<b>2,468,549</b>	<b>1,762,401</b>
<b>Total assets</b>		<b>26,559,925</b>	<b>28,982,069</b>	<b>10,209,443</b>	<b>10,293,596</b>
<b>Equity</b>					
Share capital	19	5,693,055	5,693,055	5,693,055	5,693,055
Treasury shares	19	(98,647)	(97,606)	(98,647)	(97,606)
Reserves	19	153,180	131,744	-	-
(Accumulated losses)/Retained profits		(241,100)	(82,425)	2,437,860	3,027,611
<b>Equity attributable to owners of the Company</b>		<b>5,506,488</b>	<b>5,644,768</b>	<b>8,032,268</b>	<b>8,623,060</b>
Perpetual sukuk	20	800,000	800,000	-	-
Non-controlling interests		368,905	219,686	-	-
<b>Total equity</b>		<b>6,675,393</b>	<b>6,664,454</b>	<b>8,032,268</b>	<b>8,623,060</b>

## STATEMENTS OF FINANCIAL POSITION

As at 31 December 2019 (continued)

	Note	Group		Company	
		2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
<b>Liabilities</b>					
Loans and borrowings	21	10,889,063	13,315,158	-	-
Lease liabilities		11,622	-	3,945	-
Employee benefits	22	107,159	128,264	27,079	31,577
Provision for decommissioning cost	23	93,724	96,214	-	-
Provision for concession assets	24	253,590	-	-	-
Deferred income	25	3,661,066	3,858,668	-	-
Derivative financial liabilities	12	10,013	179,539	-	-
Deferred tax liabilities	14	1,294,770	1,350,705	262	-
<b>Total non-current liabilities</b>		<b>16,321,007</b>	<b>18,928,548</b>	<b>31,286</b>	<b>31,577</b>
Trade and other payables	26	1,593,219	1,343,938	2,140,067	1,638,959
Current tax liabilities		39,742	75,170	-	-
Loans and borrowings	21	1,509,082	1,885,274	-	-
Lease liabilities		12,144	-	5,822	-
Provision for concession assets	24	197	-	-	-
Deferred income	25	391,341	58,414	-	-
Derivative financial liabilities	12	-	26,271	-	-
Provision for decommissioning cost	23	17,800	-	-	-
<b>Total current liabilities</b>		<b>3,563,525</b>	<b>3,389,067</b>	<b>2,145,889</b>	<b>1,638,959</b>
<b>Total liabilities</b>		<b>19,884,532</b>	<b>22,317,615</b>	<b>2,177,175</b>	<b>1,670,536</b>
<b>Total equity and liabilities</b>		<b>26,559,925</b>	<b>28,982,069</b>	<b>10,209,443</b>	<b>10,293,596</b>

The notes on pages 138 to 291 are an integral part of these financial statements.