

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2023

	Note	Group		Company	
		2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
Assets					
Property, plant and equipment	3	10,454,238	10,956,764	24,843	25,073
Right-of-use assets	4	104,002	89,001	8,261	12,982
Investment properties	5	16,400	15,600	-	-
Concession assets	6	122,831	134,629	-	-
Intangible assets	7	2,260,095	2,527,206	-	-
Investments in subsidiaries	8	-	-	6,561,040	7,215,040
Investments in associates	9	586,110	991,707	215,353	215,353
Investments in joint ventures	10	745,099	835,907	21,515	21,515
Other investments	15	2,484	2,484	2,484	2,484
Derivative financial assets	11	24,309	74,275	-	-
Trade and other receivables	12	9,081	11,435	-	-
Deferred tax assets	13	275,475	234,291	-	-
Total non-current assets		14,600,124	15,873,299	6,833,496	7,492,447
Derivative financial assets	11	69,991	46,558	-	-
Trade and other receivables	12	1,563,347	2,086,908	1,288,837	1,227,920
Inventories	14	846,937	1,681,346	-	-
Current tax assets		163,639	63,348	9,171	11,803
Other investments	15	485,596	692,740	-	-
Cash and cash equivalents	16	2,571,016	1,539,630	59,843	155,564
Total current assets		5,700,526	6,110,530	1,357,851	1,395,287
Total assets		20,300,650	21,983,829	8,191,347	8,887,734
Equity					
Share capital	17	5,693,055	5,693,055	5,693,055	5,693,055
Treasury shares	17	(98,647)	(98,647)	(98,647)	(98,647)
Reserves	17	334,228	325,136	-	-
(Accumulated losses)/Retained earnings		(1,438,891)	(358,471)	1,662,693	1,790,286
Equity attributable to owners of the Company		4,489,745	5,561,073	7,257,101	7,384,694
Perpetual sukuk	18	800,000	800,000	-	-
Non-controlling interests		257,102	334,745	-	-
Total equity		5,546,847	6,695,818	7,257,101	7,384,694

Financial Statements

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	Note	Group		Company	
		2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
Liabilities					
Loans and borrowings	19	7,878,379	7,771,205	-	-
Lease liabilities		11,511	13,032	1,766	4,480
Employee benefits	20	88,065	78,766	13,354	13,540
Provision for decommissioning costs	21	227,080	207,846	-	-
Provision for concession assets	22	126,851	186,984	-	-
Deferred income	23	2,604,748	2,825,693	-	-
Deferred tax liabilities	13	849,949	996,502	1,102	945
Total non-current liabilities		11,786,583	12,080,028	16,222	18,965
Trade and other payables	24	1,453,572	1,599,445	912,246	1,478,651
Current tax liabilities		10,633	99,229	-	-
Loans and borrowings	19	926,700	972,203	-	-
Lease liabilities		4,520	7,998	2,689	4,671
Provision for decommissioning costs	21	52,735	53,001	-	-
Provision for concession assets	22	202,447	143,775	-	-
Employee benefits	20	7,329	8,713	3,089	753
Deferred income	23	309,284	323,513	-	-
Derivative financial liabilities	11	-	106	-	-
Total current liabilities		2,967,220	3,207,983	918,024	1,484,075
Total liabilities		14,753,803	15,288,011	934,246	1,503,040
Total equity and liabilities		20,300,650	21,983,829	8,191,347	8,887,734

The notes on pages 251 to 365 are an integral part of these financial statements.