

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

Note	Group		Company	
	2018	2017	2018	2017
	RM'000	RM'000 Restated	RM'000	RM'000 Restated
NON-CURRENT ASSETS				
Property, plant and equipment	13	1,313,169	1,225,951	1,297,082
Investment in subsidiaries	14	0	0	20,005
Investment in joint ventures	15	36,120	31,033	33,000
Amounts due from subsidiaries	16	0	0	28,956
Prepaid lease payments	17	16,026	16,420	11,936
Deferred tax assets	24	0	218	0
		1,365,315	1,273,622	1,390,979
				1,289,284
CURRENT ASSETS				
Trade and other receivables	18	750,735	791,335	744,943
Tax recoverable		0	5,163	0
Investment funds with a licensed financial institution	19	171,750	0	170,470
Cash and cash equivalents	20	232,754	218,198	218,741
		1,155,239	1,014,696	1,134,154
Total assets		2,520,554	2,288,318	2,525,133
				2,269,843
EQUITY AND LIABILITIES				
Share capital	21	642,000	642,000	642,000
Cash flow hedge reserve		(2,044)	(2,278)	0
Retained profits	22	384,176	377,124	391,167
Total equity		1,024,132	1,016,846	1,033,167
				1,029,572
NON-CURRENT LIABILITIES				
Redeemable preference share	23	0*	0*	0*
Deferred tax liabilities	24	157,322	155,496	156,871
Contract liabilities	25	15,205	13,502	15,205
Borrowings	27	181,000	208,970	181,000
		353,527	377,968	353,076
				368,998

* Denotes RM0.50

**STATEMENTS OF
FINANCIAL POSITION**

AS AT 31 DECEMBER 2018 (CONTINUED)

Note	Group		Company	
	2018	2017	2018	2017
	RM'000	RM'000 Restated	RM'000	RM'000 Restated
CURRENT LIABILITIES				
Trade and other payables	26	1,026,082	887,139	1,008,565
Contract liabilities	25	4,655	3,375	4,655
Amount due to a subsidiary	16	0	0	13,605
Borrowings	27	100,000	2,990	100,000
Tax payable		12,158	0	12,065
		1,142,895	893,504	1,138,890
Total liabilities		1,496,422	1,271,472	1,491,966
Total equity and liabilities		2,520,554	2,288,318	2,525,133