

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

	Note	2018 RM'000	Group 2017 RM'000 Restated	2018 RM'000	Company 2017 RM'000 Restated
<b>NON-CURRENT ASSETS</b>					
Property, plant and equipment	13	1,313,169	1,225,951	1,297,082	1,209,258
Investment in subsidiaries	14	0	0	20,005	24,054
Investment in joint ventures	15	36,120	31,033	33,000	33,490
Amounts due from subsidiaries	16	0	0	28,956	10,206
Prepaid lease payments	17	16,026	16,420	11,936	12,276
Deferred tax assets	24	0	218	0	0
		1,365,315	1,273,622	1,390,979	1,289,284
<b>CURRENT ASSETS</b>					
Trade and other receivables	18	750,735	791,335	744,943	785,558
Tax recoverable		0	5,163	0	5,134
Investment funds with a licensed financial institution	19	171,750	0	170,470	0
Cash and cash equivalents	20	232,754	218,198	218,741	189,867
		1,155,239	1,014,696	1,134,154	980,559
Total assets		2,520,554	2,288,318	2,525,133	2,269,843
<b>EQUITY AND LIABILITIES</b>					
Share capital	21	642,000	642,000	642,000	642,000
Cash flow hedge reserve		(2,044)	(2,278)	0	0
Retained profits	22	384,176	377,124	391,167	387,572
Total equity		1,024,132	1,016,846	1,033,167	1,029,572
<b>NON-CURRENT LIABILITIES</b>					
Redeemable preference share	23	0*	0*	0*	0*
Deferred tax liabilities	24	157,322	155,496	156,871	155,496
Contract liabilities	25	15,205	13,502	15,205	13,502
Borrowings	27	181,000	208,970	181,000	200,000
		353,527	377,968	353,076	368,998

\* Denotes RM0.50

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018 (CONTINUED)

	Note	Group 2018 RM'000	2017 RM'000 Restated	Company 2018 RM'000	2017 RM'000 Restated
<b>CURRENT LIABILITIES</b>					
Trade and other payables	26	<b>1,026,082</b>	887,139	<b>1,008,565</b>	867,898
Contract liabilities	25	<b>4,655</b>	3,375	<b>4,655</b>	3,375
Amount due to a subsidiary	16	<b>0</b>	0	<b>13,605</b>	0
Borrowings	27	<b>100,000</b>	2,990	<b>100,000</b>	0
Tax payable		<b>12,158</b>	0	<b>12,065</b>	0
		<b>1,142,895</b>	893,504	<b>1,138,890</b>	871,273
Total liabilities		<b>1,496,422</b>	1,271,472	<b>1,491,966</b>	1,240,271
Total equity and liabilities		<b>2,520,554</b>	2,288,318	<b>2,525,133</b>	2,269,843