

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

| | Note | Group | | Company | |
|-----------------------------------------------------------|------|----------------------------|----------------|----------------------------|----------------|
| | | 2019 RM'000 | 2018 RM'000 | 2019 RM'000 | 2018 RM'000 |
| NON-CURRENT ASSETS | | | | | |
| Property, plant and equipment | 13 | 1,361,431 | 1,313,169 | 1,345,851 | 1,297,082 |
| Right-of-use assets | 14 | 16,903 | 0 | 12,868 | 0 |
| Investment in subsidiaries | 15 | 0 | 0 | 20,005 | 20,005 |
| Investment in joint ventures | 16 | 67,308 | 36,120 | 33,000 | 33,000 |
| Amounts due from subsidiaries | 17 | 0 | 0 | 36,465 | 28,956 |
| Other receivables | 19 | 87,612 | 0 | 87,612 | 0 |
| Prepaid lease payments | 18 | 0 | 16,026 | 0 | 11,936 |
| | | 1,533,254 | 1,365,315 | 1,535,801 | 1,390,979 |
| CURRENT ASSETS | | | | | |
| Trade and other receivables | 19 | 796,384 | 750,735 | 788,972 | 744,943 |
| Investment funds with a licensed financial institution | 20 | 123,281 | 171,750 | 112,763 | 170,470 |
| Cash and cash equivalents | 21 | 169,145 | 232,754 | 147,737 | 218,741 |
| | | 1,088,810 | 1,155,239 | 1,049,472 | 1,134,154 |
| Total assets | | 2,622,064 | 2,520,554 | 2,585,273 | 2,525,133 |
| EQUITY AND LIABILITIES | | | | | |
| Share capital | 22 | 642,000 | 642,000 | 642,000 | 642,000 |
| Cash flow hedge reserve | | 4,414 | (2,044) | 0 | 0 |
| Retained profits | 23 | 396,641 | 384,176 | 381,683 | 391,167 |
| Total equity | | 1,043,055 | 1,024,132 | 1,023,683 | 1,033,167 |
| NON-CURRENT LIABILITIES | | | | | |
| Redeemable preference share | 24 | 0* | 0* | 0* | 0* |
| Deferred tax liabilities | 25 | 163,535 | 157,322 | 163,131 | 156,871 |
| Contract liabilities | 26 | 11,911 | 15,205 | 11,911 | 15,205 |
| Borrowings | 28 | 181,000 | 181,000 | 181,000 | 181,000 |
| Lease liabilities | 29 | 1,778 | 0 | 1,778 | 0 |
| | | 358,224 | 353,527 | 357,820 | 353,076 |

* Denotes RM0.50

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 |
| CURRENT LIABILITIES | | | | | |
| Trade and other payables | 27 | 1,010,641 | 1,023,116 | 992,897 | 1,005,599 |
| Contract liabilities | 26 | 4,529 | 4,655 | 4,529 | 4,655 |
| Amount due to a subsidiary | 17 | 0 | 0 | 869 | 13,605 |
| Borrowings | 28 | 201,839 | 102,966 | 201,839 | 102,966 |
| Lease liabilities | 29 | 494 | 0 | 494 | 0 |
| Tax payable | | 3,282 | 12,158 | 3,142 | 12,065 |
| | | 1,220,785 | 1,142,895 | 1,203,770 | 1,138,890 |
| Total liabilities | | 1,579,009 | 1,496,422 | 1,561,590 | 1,491,966 |
| Total equity and liabilities | | 2,622,064 | 2,520,554 | 2,585,273 | 2,525,133 |