

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

		Group		Company	
	Note	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)

		Group		Company	
	Note	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