

# Statements of Financial Position

As at 31 December 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
NON-CURRENT ASSETS					
Property, plant and equipment	12	1,448,326	1,361,431	428	1,345,851
Right-of-use assets	13	19,055	16,903	0	12,868
Investments in subsidiaries	14	0	0	1,241,447	20,005
Investments in joint ventures	15	66,251	67,308	33,000	33,000
Amounts due from subsidiaries	16	0	0	37,019	36,465
Other receivables	17	17,690	87,612	0	87,612
Deferred tax assets	23	2,156	0	1,034	0
		1,553,478	1,533,254	1,312,928	1,535,801
CURRENT ASSETS					
Trade and other receivables	17	770,656	796,384	87,809	788,972
Tax recoverable		23,074	0	23,013	0
Investment funds with licensed financial institutions	18	77,000	123,281	24,000	112,763
Cash and cash equivalents	19	232,835	169,145	9,933	147,737
		1,103,565	1,088,810	144,755	1,049,472
Total assets		2,657,043	2,622,064	1,457,683	2,585,273
EQUITY AND LIABILITIES					
Share capital	20	642,000	642,000	642,000	642,000
Cash flow hedge reserve		2,829	4,414	0	0
Retained profits	21	435,281	396,641	435,797	381,683
Total equity		1,080,110	1,043,055	1,077,797	1,023,683
NON-CURRENT LIABILITIES					
Redeemable preference share	22	0*	0*	0*	0*
Deferred tax liabilities	23	175,452	163,535	0	163,131
Contract liabilities	24	8,491	11,911	0	11,911
Borrowings	26	111,000	181,000	0	181,000
Lease liabilities	27	3,389	1,778	0	1,778
		298,332	358,224	0	357,820

\* Denotes RM0.50

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As at 31 December 2020

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Gas Malaysia  
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	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
CURRENT LIABILITIES					
Trade and other payables	25	963,242	1,010,641	47,357	992,897
Contract liabilities	24	4,529	4,529	0	4,529
Amounts due to subsidiaries	16	0	0	332,529	869
Borrowings	26	285,720	201,839	0	201,839
Lease liabilities	27	1,016	494	0	494
Tax payable		24,094	3,282	0	3,142
		1,278,601	1,220,785	379,886	1,203,770
Total liabilities		1,576,933	1,579,009	379,886	1,561,590
Total equity and liabilities		2,657,043	2,622,064	1,457,683	2,585,273

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