

Statements of Financial Position

As At 31 December 2021

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
NON-CURRENT ASSETS					
Property, plant and equipment	12	1,532,554	1,448,326	342	428
Right-of-use assets	13	17,440	19,055	0	0
Investments in subsidiaries	14	0	0	1,274,447	1,241,447
Investments in joint ventures	15	66,377	66,251	0	33,000
Amounts due from subsidiaries	16	0	0	36,540	37,019
Other receivables	17	16,959	17,690	0	0
Deferred tax assets	23	1,714	2,156	707	1,034
		1,635,044	1,553,478	1,312,036	1,312,928
CURRENT ASSETS					
Trade and other receivables	17	750,486	770,656	2,620	87,809
Tax recoverable		26,950	23,074	20,187	23,013
Investment funds with licensed financial institutions	18	413,000	77,000	4,000	24,000
Cash and cash equivalents	19	42,947	232,835	8,592	9,933
		1,233,383	1,103,565	35,399	144,755
Total assets		2,868,427	2,657,043	1,347,435	1,457,683
EQUITY AND LIABILITIES					
Share capital	20	642,000	642,000	642,000	642,000
Cash flow hedge reserve		3,447	2,829	0	0
Retained profits	21	484,599	435,281	451,318	435,797
Total equity		1,130,046	1,080,110	1,093,318	1,077,797
NON-CURRENT LIABILITIES					
Redeemable preference share	22	0*	0*	0*	0*
Deferred tax liabilities	23	199,036	175,452	0	0
Contract liabilities	24	1,262	8,491	0	0
Borrowings	26	11,000	111,000	0	0
Lease liabilities	27	2,351	3,389	0	0
		213,649	298,332	0	0

* Denotes RM0.50

The notes on pages 132 to 205 form an integral part of these financial statements.

Statements of Financial Position

As At 31 December 2021

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
CURRENT LIABILITIES					
Trade and other payables	25	1,191,881	963,242	46,134	47,357
Contract liabilities	24	6,889	4,529	0	0
Amounts due to subsidiaries	16	0	0	207,983	332,529
Borrowings	26	320,198	285,720	0	0
Lease liabilities	27	821	1,016	0	0
Tax payable		4,943	24,094	0	0
		1,524,732	1,278,601	254,117	379,886
Total liabilities		1,738,381	1,576,933	254,117	379,886
Total equity and liabilities		2,868,427	2,657,043	1,347,435	1,457,683

The notes on pages 132 to 205 form an integral part of these financial statements.