

Introduction	Overview of Gas Malaysia	Message from the Leaders	Strategic Context
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# Statements of Financial Position

As at 31 December 2022

	Note	Group		Company	
		2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
<b>NON-CURRENT ASSETS</b>					
Property, plant and equipment	12	<b>1,616,047</b>	1,532,554	<b>292</b>	342
Right-of-use assets	13	<b>16,807</b>	17,440	-	-
Investments in subsidiaries	14	-	-	<b>1,284,447</b>	1,274,447
Investments in joint ventures	15	<b>76,110</b>	66,377	-	-
Amounts due from subsidiaries	16	-	-	<b>45,639</b>	36,540
Trade and other receivables	17	<b>15,215</b>	16,959	-	-
Deferred tax assets	23	<b>2,233</b>	1,714	<b>645</b>	707
		<b>1,726,412</b>	1,635,044	<b>1,331,023</b>	1,312,036
<b>CURRENT ASSETS</b>					
Trade and other receivables	17	<b>824,769</b>	750,486	<b>2,994</b>	2,620
Tax recoverable		<b>4,653</b>	26,950	<b>3,751</b>	20,187
Investment funds with licensed financial institutions	18	-	413,000	-	4,000
Cash and cash equivalents	19	<b>591,297</b>	42,947	<b>17,523</b>	8,592
		<b>1,420,719</b>	1,233,383	<b>24,268</b>	35,399
Total assets		<b>3,147,131</b>	2,868,427	<b>1,355,291</b>	1,347,435
<b>EQUITY AND LIABILITIES</b>					
Share capital	20	<b>642,000</b>	642,000	<b>642,000</b>	642,000
Cash flow hedge reserve		<b>3,200</b>	3,447	-	-
Retained profits	21	<b>633,135</b>	484,599	<b>491,628</b>	451,318
Total equity		<b>1,278,335</b>	1,130,046	<b>1,133,628</b>	1,093,318
<b>NON-CURRENT LIABILITIES</b>					
Redeemable preference share	22	-*	-*	-*	-*
Deferred tax liabilities	23	<b>226,168</b>	199,036	-	-
Contract liabilities	24	-	1,262	-	-
Borrowings	26	<b>80,000</b>	11,000	-	-
Lease liabilities	27	<b>2,074</b>	2,351	-	-
		<b>308,242</b>	213,649	-	-

\* Denotes RM0.50

The accompanying notes to the financial statements form an integral part of these financial statements.

# Statements of Financial Position

As at 31 December 2022 (Continued)

	Note	Group		Company	
		2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
<b>CURRENT LIABILITIES</b>					
Trade and other payables	25	<b>1,361,886</b>	1,191,881	<b>5,222</b>	46,134
Contract liabilities	24	<b>1,254</b>	6,889	-	-
Amounts due to subsidiaries	16	-	-	<b>216,441</b>	207,983
Borrowings	26	<b>161,233</b>	320,198	-	-
Lease liabilities	27	<b>1,184</b>	821	-	-
Tax payable		<b>34,997</b>	4,943	-	-
		<b>1,560,554</b>	1,524,732	<b>221,663</b>	254,117
Total liabilities		<b>1,868,796</b>	1,738,381	<b>221,663</b>	254,117
Total equity and liabilities		<b>3,147,131</b>	2,868,427	<b>1,355,291</b>	1,347,435