

Statements of Financial Position

As At 31 December 2024

		Group		Company	
	Note	2024 RM'000	2023 RM'000	2024 RM'000	2023 RM'000
Non-Current Assets					
Property, plant and equipment	12	1,888,751	1,732,383	1,411	300
Right-of-use assets	13	33,509	16,685	-	-
Investments in subsidiaries	14	-	-	1,284,447	1,284,447
Investments in joint ventures	15	77,184	78,212	-	-
Amounts due from subsidiaries	16	-	-	55,069	50,893
Trade and other receivables	17	89,810	7,823	-	-
Deferred tax assets	22	19,427	3,903	1,423	1,123
		2,108,681	1,839,006	1,342,350	1,336,763
Current Assets					
Trade and other receivables	17	794,313	672,518	4,730	3,786
Tax recoverable		8,338	3,634	352	3,600
Investment funds in a licensed financial institution	18	19,000	-	-	-
Cash and cash equivalents	19	744,005	691,792	30,785	21,130
		1,565,656	1,367,944	35,867	28,516
Total assets		3,674,337	3,206,950	1,378,217	1,365,279
Equity and Liabilities					
Share capital	20	642,000	642,000	642,000	642,000
Cash flow hedge reserve		(4,008)	(731)	-	-
Retained profits		868,177	726,606	557,971	518,125
Total equity		1,506,169	1,367,875	1,199,971	1,160,125
Non-Current Liabilities					
Redeemable preference share	21	~*	~*	~*	~*
Deferred tax liabilities	22	252,951	232,988	-	-
Borrowings	25	280,000	80,000	-	-
Lease liabilities	26	1,892	2,060	-	-
		534,843	315,048	-	-
Current Liabilities					
Trade and other payables	24	1,444,847	1,246,017	16,318	8,470
Contract liabilities	23	-	1,254	-	-
Amounts due to subsidiaries	16	-	-	161,928	196,684
Borrowings	25	151,520	250,191	-	-
Lease liabilities	26	1,926	1,392	-	-
Tax payable		35,032	25,173	-	-
		1,633,325	1,524,027	178,246	205,154
Total liabilities		2,168,168	1,839,075	178,246	205,154
Total equity and liabilities		3,674,337	3,206,950	1,378,217	1,365,279

Denotes RM0.50