

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Non-current assets					
Property, plant and equipment	3	15,059,639	14,323,952	43,168	46,782
Intangible assets	4	4,206,253	4,704,227	–	–
Prepaid lease payments	5	69,852	70,331	–	–
Investment in subsidiaries	6	–	–	8,134,741	8,134,741
Investment in associates	7	1,179,323	1,203,319	983,200	998,400
Investment in an equity accounted joint venture	8	55,440	57,885	–	–
Finance lease receivable	9	2,197,169	1,990,974	–	–
Derivative financial assets	10	509,010	99,147	–	–
Trade and other receivables	11	102,615	114,793	–	–
Deferred tax assets	12	817,933	779,849	–	–
Total non-current assets		24,197,234	23,344,477	9,161,109	9,179,923
Current assets					
Trade and other receivables	11	1,882,638	1,304,283	1,373,199	1,254,606
Inventories	13	575,094	518,434	–	–
Current tax assets		235,039	272,469	23,900	35,889
Other investments	14	629,241	321,509	–	–
Cash and cash equivalents	15	2,853,346	3,574,900	313,135	592,994
Total current assets		6,175,358	5,991,595	1,710,234	1,883,489
Total assets		30,372,592	29,336,072	10,871,343	11,063,412
Equity					
Share capital	16	500,000	355,523	500,000	355,523
Share premium	16	5,192,215	3,575,837	5,192,215	3,575,837
Reserves	16	37,623	61,274	840	840
Retained profits/(Accumulated losses)		73,712	(28,985)	3,949,293	4,140,210
Equity attributable to owners of the Company		5,803,550	3,963,649	9,642,348	8,072,410
Non-controlling interests		215,004	212,967	–	–
Total equity		6,018,554	4,176,616	9,642,348	8,072,410

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2015 (continued)

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Non-current liabilities					
Loans and borrowings	17	16,624,567	17,493,217	–	1,800,000
Employee benefits	18	84,898	74,907	13,599	12,347
Provision for decommissioning cost	19	68,058	–	–	–
Deferred income	20	2,968,256	2,811,196	–	–
Derivative financial liabilities	10	152,497	167,338	–	–
Deferred tax liabilities	12	2,726,034	2,721,062	426	–
Total non-current liabilities		22,624,310	23,267,720	14,025	1,812,347
Current liabilities					
Trade and other payables	21	824,322	964,646	1,214,970	1,178,655
Provision for decommissioning cost	19	–	10,868	–	–
Current tax liabilities		12,134	23,872	–	–
Loans and borrowings	17	723,041	734,262	–	–
Derivative financial liabilities	10	29,124	27,704	–	–
Deferred income	20	141,107	130,384	–	–
Total current liabilities		1,729,728	1,891,736	1,214,970	1,178,655
Total liabilities		24,354,038	25,159,456	1,228,995	2,991,002
Total equity and liabilities		30,372,592	29,336,072	10,871,343	11,063,412

The notes on pages 146 to 250 are an integral part of these financial statements.