

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000 Restated	2020 RM'000	2019 RM'000
Assets					
Property, plant and equipment	3	12,391,428	12,881,334	36,650	42,887
Investment properties	4	15,300	15,300	-	-
Concession assets	5	167,837	204,283	-	-
Intangible assets	6	3,144,168	3,453,653	-	-
Investments in subsidiaries	7	-	-	7,774,841	7,461,139
Investments in associates	8	798,841	744,991	-	-
Investments in joint ventures	9	668,364	635,383	-	-
Other investments	14	23,999	21,515	23,999	21,515
Derivative financial assets	10	231,170	327,643	-	-
Trade and other receivables	11	480,666	526,419	215,353	215,353
Deferred tax assets	12	194,583	146,498	-	-
Total non-current assets		18,116,356	18,957,019	8,050,843	7,740,894
Trade and other receivables	11	884,184	1,501,259	1,168,443	2,410,425
Inventories	13	591,799	693,058	-	-
Current tax assets		90,627	67,774	17,154	14,920
Other investments	14	3,378,157	2,509,476	110,060	-
Cash and cash equivalents	15	1,062,600	2,745,389	126,837	43,204
Assets classified as held for sale	16	65,000	65,000	-	-
Total current assets		6,072,367	7,581,956	1,422,494	2,468,549
Total assets		24,188,723	26,538,975	9,473,337	10,209,443
Equity					
Share capital	17	5,693,055	5,693,055	5,693,055	5,693,055
Treasury shares	17	(98,647)	(98,647)	(98,647)	(98,647)
Reserves	17	61,969	153,180	-	-
(Accumulated losses)/Retained profits		(348,468)	(237,857)	2,213,141	2,437,860
Equity attributable to owners of the Company		5,307,909	5,509,731	7,807,549	8,032,268
Perpetual sukuk	18	800,000	800,000	-	-
Non-controlling interests		336,802	365,516	-	-
Total equity		6,444,711	6,675,247	7,807,549	8,032,268

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AS AT 31 DECEMBER 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000 Restated	2020 RM'000	2019 RM'000
Liabilities					
Loans and borrowings	19	9,717,431	10,889,063	-	-
Lease liabilities		6,746	11,622	616	3,945
Employee benefits	20	100,483	107,159	15,965	27,079
Provision for decommissioning cost	21	99,893	93,724	-	-
Provision for concession assets	22	267,715	253,590	-	-
Deferred income	23	3,357,888	3,661,066	-	-
Derivative financial liabilities	10	15,381	10,013	-	-
Deferred tax liabilities	12	1,200,943	1,273,966	464	262
Total non-current liabilities		14,766,480	16,300,203	17,045	31,286
Trade and other payables	24	1,360,268	1,593,219	1,645,796	2,140,067
Current tax liabilities		16,894	39,742	-	-
Loans and borrowings	19	1,164,663	1,509,082	-	-
Lease liabilities		6,616	12,144	2,947	5,822
Provision for decommissioning cost	21	11,809	17,800	-	-
Provision for concession assets	22	26,691	197	-	-
Deferred income	23	390,591	391,341	-	-
Total current liabilities		2,977,532	3,563,525	1,648,743	2,145,889
Total liabilities		17,744,012	19,863,728	1,665,788	2,177,175
Total equity and liabilities		24,188,723	26,538,975	9,473,337	10,209,443

The notes on pages 120 to 258 are an integral part of these financial statements.