

Statements of Financial Position

as at 31 December 2021

| | Note | Group | | Company | |
|---|------|-------------------|-------------------|------------------|------------------|
| | | 2021 RM'000 | 2020 RM'000 | 2021 RM'000 | 2020 RM'000 |
| Assets | | | | | |
| Property, plant and equipment | 3 | 11,653,476 | 12,391,428 | 42,814 | 36,650 |
| Investment properties | 4 | 15,300 | 15,300 | - | - |
| Concession assets | 5 | 149,658 | 167,837 | - | - |
| Intangible assets | 6 | 2,835,597 | 3,144,168 | - | - |
| Investments in subsidiaries | 7 | - | - | 7,528,239 | 7,774,841 |
| Investments in associates | 8 | 931,687 | 798,841 | - | - |
| Investments in joint ventures | 9 | 791,696 | 668,364 | 21,515 | - |
| Other investments | 14 | 2,484 | 23,999 | 2,484 | 23,999 |
| Derivative financial assets | 10 | 288,680 | 231,170 | - | - |
| Trade and other receivables | 11 | 264,540 | 480,666 | 215,353 | 215,353 |
| Deferred tax assets | 12 | 217,087 | 194,583 | - | - |
| Total non-current assets | | 17,150,205 | 18,116,356 | 7,810,405 | 8,050,843 |
| Trade and other receivables | 11 | 796,058 | 884,184 | 1,090,550 | 1,168,443 |
| Inventories | 13 | 874,279 | 591,799 | - | - |
| Current tax assets | | 76,220 | 90,627 | 15,813 | 17,154 |
| Other investments | 14 | 2,617,093 | 3,378,157 | - | 110,060 |
| Cash and cash equivalents | 15 | 1,568,819 | 1,062,600 | 163,249 | 126,837 |
| Assets classified as held for sale | 16 | - | 65,000 | - | - |
| Total current assets | | 5,932,469 | 6,072,367 | 1,269,612 | 1,422,494 |
| Total assets | | 23,082,674 | 24,188,723 | 9,080,017 | 9,473,337 |
| 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 | 199,802 | 61,969 | - | - |
| (Accumulated losses)/Retained profits | | (399,172) | (348,468) | 1,992,182 | 2,213,141 |
| Equity attributable to owners of the Company | | 5,395,038 | 5,307,909 | 7,586,590 | 7,807,549 |
| Perpetual sukuk | 18 | 800,000 | 800,000 | - | - |
| Non-controlling interests | | 311,688 | 336,802 | - | - |
| Total equity | | 6,506,726 | 6,444,711 | 7,586,590 | 7,807,549 |

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as at 31 December 2021

| | Note | Group | | Company | |
|--------------------------------------|------|-------------------|----------------|------------------|----------------|
| | | 2021 RM'000 | 2020 RM'000 | 2021 RM'000 | 2020 RM'000 |
| Liabilities | | | | | |
| Loans and borrowings | 19 | 8,586,925 | 9,717,431 | - | - |
| Lease liabilities | | 14,135 | 6,746 | 4,030 | 616 |
| Employee benefits | 20 | 110,331 | 100,483 | 16,135 | 15,965 |
| Provision for decommissioning cost | 21 | 158,333 | 99,893 | - | - |
| Provision for concession assets | 22 | 279,277 | 267,715 | - | - |
| Deferred income | 23 | 3,061,319 | 3,357,888 | - | - |
| Derivative financial liabilities | 10 | 7,106 | 15,381 | - | - |
| Deferred tax liabilities | 12 | 1,071,225 | 1,200,943 | 716 | 464 |
| Total non-current liabilities | | 13,288,651 | 14,766,480 | 20,881 | 17,045 |
| Trade and other payables | 24 | 1,498,694 | 1,360,268 | 1,465,584 | 1,645,796 |
| Current tax liabilities | | 58,576 | 16,894 | - | - |
| Loans and borrowings | 19 | 1,258,843 | 1,164,663 | - | - |
| Lease liabilities | | 9,961 | 6,616 | 6,962 | 2,947 |
| Provision for decommissioning cost | 21 | 25,013 | 11,809 | - | - |
| Provision for concession assets | 22 | 48,085 | 26,691 | - | - |
| Deferred income | 23 | 388,125 | 390,591 | - | - |
| Total current liabilities | | 3,287,297 | 2,977,532 | 1,472,546 | 1,648,743 |
| Total liabilities | | 16,575,948 | 17,744,012 | 1,493,427 | 1,665,788 |
| Total equity and liabilities | | 23,082,674 | 24,188,723 | 9,080,017 | 9,473,337 |

The notes on pages 150 to 270 are an integral part of these financial statements.