

# Statements of Financial Position

As at 31 December 2024

		Group		Company	
	Note	2024 RM'000	2023 RM'000	2024 RM'000	2023 RM'000
<b>Assets</b>					
Property, plant and equipment	2	10,136,491	10,454,238	23,232	24,843
Right-of-use assets	3	106,947	104,002	15,856	8,261
Investment properties	4	16,300	16,400	-	-
Concession assets	5	113,203	122,831	-	-
Intangible assets	6	1,978,993	2,260,095	-	-
Investments in subsidiaries	7	-	-	6,424,211	6,561,040
Investments in associates	8	593,388	586,110	215,353	215,353
Investments in joint ventures	9	709,111	745,099	21,515	21,515
Other investments	14	-	2,484	-	2,484
Derivative financial assets	10	-	24,309	-	-
Trade and other receivables	11	5,829	9,081	-	-
Deferred tax assets	12	287,982	275,475	-	-
<b>Total non-current assets</b>		<b>13,948,244</b>	<b>14,600,124</b>	<b>6,700,167</b>	<b>6,833,496</b>
Derivative financial assets	10	24,493	69,991	-	-
Trade and other receivables	11	1,536,173	1,563,347	1,374,633	1,288,837
Inventories	13	1,037,529	846,937	-	-
Current tax assets		173,653	163,639	9,447	9,171
Other investments	14	831,192	485,596	2,484	-
Cash and cash equivalents	15	1,375,368	2,571,016	93,624	59,843
Assets classified as held for sale	16	86,035	-	-	-
<b>Total current assets</b>		<b>5,064,443</b>	<b>5,700,526</b>	<b>1,480,188</b>	<b>1,357,851</b>
<b>Total assets</b>		<b>19,012,687</b>	<b>20,300,650</b>	<b>8,180,355</b>	<b>8,191,347</b>
<b>Equity</b>					
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	316,054	334,228	-	-
(Accumulated losses)/Retained earnings		(1,404,914)	(1,438,891)	1,552,326	1,662,693
<b>Equity attributable to owners of the Company</b>		<b>4,505,548</b>	<b>4,489,745</b>	<b>7,146,734</b>	<b>7,257,101</b>
Perpetual sukuk	18	800,000	800,000	-	-
Non-controlling interests		238,289	257,102	-	-
<b>Total equity</b>		<b>5,543,837</b>	<b>5,546,847</b>	<b>7,146,734</b>	<b>7,257,101</b>

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As at 31 December 2024

	Note	Group		Company	
		2024 RM'000	2023 RM'000	2024 RM'000	2023 RM'000
<b>Liabilities</b>					
Loans and borrowings	19	<b>7,016,119</b>	7,878,379	-	-
Lease liabilities		<b>16,646</b>	11,511	<b>7,623</b>	1,766
Employee benefits	20	<b>86,187</b>	88,065	<b>10,270</b>	13,354
Provision for decommissioning costs	21	<b>237,541</b>	227,080	-	-
Provision for concession assets	22	<b>180,151</b>	126,851	-	-
Deferred income	23	<b>2,401,935</b>	2,604,748	-	-
Deferred tax liabilities	12	<b>892,622</b>	849,949	<b>966</b>	1,102
<b>Total non-current liabilities</b>		<b>10,831,201</b>	11,786,583	<b>18,859</b>	16,222
Trade and other payables	24	<b>1,363,471</b>	1,453,572	<b>1,005,918</b>	912,246
Current tax liabilities		<b>5,697</b>	10,633	-	-
Loans and borrowings	19	<b>752,055</b>	926,700	-	-
Lease liabilities		<b>7,215</b>	4,520	<b>4,573</b>	2,689
Provision for decommissioning costs	21	<b>29,265</b>	52,735	-	-
Provision for concession assets	22	<b>132,353</b>	202,447	-	-
Employee benefits	20	<b>13,660</b>	7,329	<b>4,271</b>	3,089
Deferred income	23	<b>295,076</b>	309,284	-	-
Liabilities classified as held for sale	16	<b>38,857</b>	-	-	-
<b>Total current liabilities</b>		<b>2,637,649</b>	2,967,220	<b>1,014,762</b>	918,024
<b>Total liabilities</b>		<b>13,468,850</b>	14,753,803	<b>1,033,621</b>	934,246
<b>Total equity and liabilities</b>		<b>19,012,687</b>	20,300,650	<b>8,180,355</b>	8,191,347

The notes on pages 281 to 390 are an integral part of these financial statements.