

## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2023

	AS AT END OF CURRENT QUARTER 31/03/2023 RM'000	AS AT PRECEDING FINANCIAL PERIOD END 31/12/2022 RM'000 (RESTATED)	AS AT PRECEDING FINANCIAL PERIOD END 01/01/2022 RM'000 (RESTATED)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	1,262,265	1,265,122	1,262,253
Intangible assets	64,338	63,217	56,985
Investment properties	2,470,354	2,443,181	2,186,313
Inventories	1,851,344	1,839,757	1,671,126
Investment in associates	2,663,673	2,690,651	2,709,684
Investment in joint ventures	6,742,150	6,651,437	6,191,983
Goodwill	378,134	378,134	376,225
Deferred tax assets <sup>(1)</sup>	61,248	58,642	49,282
Receivables	2,056,327	1,920,362	1,704,347
Derivative assets	2,087	2,086	7,540
Rock reserves	4,754	4,819	5,082
Other investments	404,322	402,392	866,581
Biological assets	317	322	48
	<u>17,961,313</u>	<u>17,720,122</u>	<u>17,087,449</u>
<b>Current assets</b>			
Inventories	3,328,319	3,279,520	2,422,351
Receivables, deposits & prepayments	2,066,513	1,969,285	2,484,785
Contract assets	373,311	532,172	112,076
Tax recoverable	62,979	65,257	68,008
Derivative assets	4,647	1,572	2,465
Other investments	526,151	535,540	98,778
Cash and bank balances	2,243,509	1,958,054	2,810,263
	<u>8,605,429</u>	<u>8,341,400</u>	<u>7,998,726</u>
<b>TOTAL ASSETS</b>	<u>26,566,742</u>	<u>26,061,522</u>	<u>25,086,175</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Current liabilities</b>			
Payables, accruals & other short term liabilities <sup>(1)</sup>	2,391,037	2,510,317	2,477,089
Contract liabilities	41,097	19,907	12,583
Bank borrowings	4,752,552	5,360,995	4,093,585
Lease liabilities	31,035	32,627	31,354
Taxation	71,814	66,101	55,673
Derivative liabilities	19,466	35,238	43,727
	<u>7,307,001</u>	<u>8,025,185</u>	<u>6,714,011</u>
<b>Non-current liabilities</b>			
Long term bank borrowings	3,909,335	3,095,183	4,021,910
Perpetual Sukuk	600,000	600,000	600,000
Lease liabilities	87,622	90,972	90,244
Other long term liabilities	233,643	232,726	245,732
Derivative liabilities	294,651	274,598	188,957
Deferred tax liabilities	181,892	185,424	108,967
	<u>5,307,143</u>	<u>4,478,903</u>	<u>5,255,810</u>
<b>Total liabilities</b>	<u>12,614,144</u>	<u>12,504,088</u>	<u>11,969,821</u>
<b>Equity attributable to Owners of the Parent</b>			
Share capital	5,393,900	5,393,897	5,393,889
Irredeemable convertible preference shares ("ICPS")	977,779	977,779	977,779
Treasury shares	(74,335)	(74,335)	(74,335)
Reserves <sup>(1)</sup>	6,388,739	6,228,313	5,727,100
	<u>12,686,083</u>	<u>12,525,654</u>	<u>12,024,433</u>
<b>Non-controlling interests</b>	<u>1,266,515</u>	<u>1,031,780</u>	<u>1,091,921</u>
<b>Total equity</b>	<u>13,952,598</u>	<u>13,557,434</u>	<u>13,116,354</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>26,566,742</u>	<u>26,061,522</u>	<u>25,086,175</u>
<b>Number of ordinary shares ('000) <sup>(2)</sup></b>	<b>5,866,857</b>	<b>5,866,854</b>	<b>5,866,849</b>
<b>Net assets per share attributable to Owners of the Parent (RM) <sup>(1)</sup></b>	<b>2.16</b>	<b>2.13</b>	<b>2.05</b>

<sup>(1)</sup> Included the effects of transition to MFRS 17 Insurance Contracts as disclosed in Note A1.

<sup>(2)</sup> Included the ordinary shares that will be issued upon the mandatory conversion of ICPS.

(The Unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Statutory Financial Statements for the year ended 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.)