

Statements of Financial Position As at 31 December 2016

	Note	Group		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	15	4,502,020	4,227,252	–	–
Intangible assets	16	11,296,627	11,267,127	–	–
Investments in subsidiaries	17	–	–	28,372,380	35,045,523
Available-for-sale investment	20	–	50	–	–
Receivables, deposits and prepayments	21	871,280	49,506	–	–
Derivative financial instruments	22	470,045	567,227	463,444	567,227
Deferred tax assets	23	45,229	55,386	–	–
TOTAL NON-CURRENT ASSETS		17,185,201	16,166,548	28,835,824	35,612,750
CURRENT ASSETS					
Inventories	24	5,942	13,247	–	–
Receivables, deposits and prepayments	21	1,582,431	1,217,895	35	527
Amount due from penultimate holding company	25	765	207	–	–
Amounts due from fellow subsidiaries	25	29	–	–	–
Amounts due from related parties	26	21,922	24,401	–	–
Amounts due from subsidiaries	17	–	–	4	74
Loans to subsidiaries	17	–	–	–	636,795
Derivative financial instruments	22	143,585	210,097	141,329	209,874
Tax recoverable		20,858	56,102	974	964
Deposits, cash and bank balances	27	682,346	1,296,448	12,300	21,153
TOTAL CURRENT ASSETS		2,457,878	2,818,397	154,642	869,387
TOTAL ASSETS		19,643,079	18,984,945	28,990,466	36,482,137

The notes on pages 96 to 190 form part of these financial statements.

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	Note	Group		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
LESS: CURRENT LIABILITIES					
Provisions for liabilities and charges	28	96,708	149,323	-	-
Payables and accruals	29	3,633,201	3,466,573	611	482
Amount due to a subsidiary	17	-	-	177	823
Amounts due to fellow subsidiaries	25	-	2,212	-	-
Amounts due to related parties	26	14,229	9,283	-	-
Loan from a related party	26	-	29,012	-	-
Borrowings	30	1,101,294	1,076,948	590,035	1,064,080
Taxation		151,174	160,184	-	-
TOTAL CURRENT LIABILITIES		4,996,606	4,893,535	590,823	1,065,385
NET CURRENT LIABILITIES		(2,538,728)	(2,075,138)	(436,181)	(195,998)
NON-CURRENT LIABILITIES					
Provisions for liabilities and charges	28	164,353	151,038	-	-
Payables and accruals	29	418,105	425,620	-	-
Borrowings	30	8,762,728	8,800,704	1,449,039	8,792,724
Deferred tax liabilities	23	580,388	493,532	-	-
TOTAL NON-CURRENT LIABILITIES		9,925,574	9,870,894	1,449,039	8,792,724
NET ASSETS		4,720,899	4,220,516	26,950,604	26,624,028
EQUITY					
Share capital	31	751,031	750,998	751,031	750,998
Reserves	32	3,969,868	3,439,017	26,199,573	25,873,030
Equity attributable to equity holders of the Company		4,720,899	4,190,015	26,950,604	26,624,028
Non-controlling interest		-	30,501	-	-
TOTAL EQUITY		4,720,899	4,220,516	26,950,604	26,624,028

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