

QUARTERLY FINANCIAL HIGHLIGHTS

2018/2017 Quarterly Financial Highlights:-

(RM' 000 unless indicated)

	2017				2018			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
OPERATING RESULTS								
Revenue	561,854	531,773	578,851	576,355	546,829			
Operating profit/(loss)	(57,923)	(51,678)	(50,802)	(98,422)	(75,151)			
Finance costs	(5,162)	(6,179)	(6,269)	(7,489)	(8,162)			
Share of results of associate	(2,747)	(2,564)	(122)	418	(2,372)			
Other investing results	2,383	2,487	2,360	2,672	2,477			
Profit/(loss) before tax	(63,449)	(57,934)	(54,833)	(102,821)	(83,208)	-	-	-
Income tax (expense)/credit	14,572	13,993	13,428	23,459	14,543			
Profit/(loss) for the period	(48,877)	(43,941)	(41,405)	(79,362)	(68,665)	-	-	-
Profit/(loss) attributable to:								
Owners of the Company	(48,934)	(44,090)	(42,012)	(80,124)	(68,732)			
Non-controlling interests	57	149	607	762	67			
	(48,877)	(43,941)	(41,405)	(79,362)	(68,665)	-	-	-
Depreciation and amortisation	58,119	50,247	49,673	51,266	52,284			
KEY DATA								
Share capital	1,950,692	1,950,692	1,950,692	1,950,692	1,950,692			
Total equity	3,011,900	2,968,127	2,924,418	2,855,747	2,788,535			
Net borrowings	216,056	271,448	366,419	384,481	575,458			
Net tangible assets	1,593,217	1,550,170	1,507,134	1,439,314	1,372,635			
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.54	3.49	3.44	3.35	3.27			
Net tangible assets per share (RM)	1.87	1.82	1.77	1.69	1.61			
Net earnings/(loss) per share (sen)	(5.8)	(5.2)	(4.9)	(9.4)	(8.1)			