

## 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
<b>OPERATING RESULTS</b>								
<b>Revenue</b>	<b>561,854</b>	<b>531,773</b>	<b>578,851</b>	<b>576,355</b>	<b>546,829</b>	<b>532,195</b>		
Operating profit/(loss)	(57,923)	(51,678)	(50,802)	(98,422)	(75,151)	(100,634)		
Finance costs	(5,162)	(6,179)	(6,269)	(7,489)	(8,162)	(9,634)		
Share of results of associate	(2,747)	(2,564)	(122)	418	(2,372)	41		
Other investing results	2,383	2,487	2,360	2,672	2,477	2,591		
Profit/(loss) before tax	(63,449)	(57,934)	(54,833)	(102,821)	(83,208)	(107,636)	-	-
Income tax (expense)/credit	14,572	13,993	13,428	23,459	14,543	23,876		
<b>Profit/(loss) for the period</b>	<b>(48,877)</b>	<b>(43,941)</b>	<b>(41,405)</b>	<b>(79,362)</b>	<b>(68,665)</b>	<b>(83,760)</b>	<b>-</b>	<b>-</b>
Profit/(loss) attributable to:								
Owners of the Company	(48,934)	(44,090)	(42,012)	(80,124)	(68,732)	(83,793)		
Non-controlling interests	57	149	607	762	67	33		
	(48,877)	(43,941)	(41,405)	(79,362)	(68,665)	(83,760)	-	-
Depreciation and amortisation	58,119	50,247	49,673	51,266	52,284	52,379		
<b>KEY DATA</b>								
Share capital	1,950,692	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	2,706,701		
Net borrowings	216,056	271,448	366,419	384,481	575,458	625,831		
Net tangible assets	1,593,217	1,550,170	1,507,134	1,439,314	1,372,635	1,291,337		
<b>SHARE INFORMATION &amp; FINANCIAL RATIOS</b>								
Net assets per share (RM)	3.54	3.49	3.44	3.35	3.27	3.18		
Net tangible assets per share (RM)	1.87	1.82	1.77	1.69	1.61	1.51		
Net earnings/(loss) per share (sen)	(5.8)	(5.2)	(4.9)	(9.4)	(8.1)	(9.9)		