

## QUARTERLY FINANCIAL HIGHLIGHTS

### 2017/2016 Quarterly Financial Highlights:-

(RM' 000 unless indicated)

	2016				2017			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>OPERATING RESULTS</b>								
<b>Revenue</b>	<b>669,780</b>	<b>658,804</b>	<b>587,249</b>	<b>636,372</b>	<b>561,854</b>	<b>531,773</b>	<b>578,851</b>	
Operating profit/(loss)	35,659	41,129	7,616	10,204	(57,923)	(51,678)	(50,802)	
Finance costs	(3,467)	(4,172)	(4,597)	(7,385)	(5,162)	(6,179)	(6,269)	
Share of results of associate	(3,356)	(4,401)	43	(1,242)	(2,747)	(2,564)	(122)	
Other investing results	1,914	2,017	2,226	2,093	2,383	2,487	2,360	
Profit/(loss) before tax	30,750	34,573	5,288	3,670	(63,449)	(57,934)	(54,833)	-
Income tax (expense)/credit	(9,927)	(15,946)	(1,186)	30,507	14,572	13,993	13,428	
<b>Profit/(loss) for the period</b>	<b>20,823</b>	<b>18,627</b>	<b>4,102</b>	<b>34,177</b>	<b>(48,877)</b>	<b>(43,941)</b>	<b>(41,405)</b>	<b>-</b>
Profit/(loss) attributable to:								
Owners of the Company	20,653	18,355	3,727	33,938	(48,934)	(44,090)	(42,012)	
Non-controlling interests	170	272	375	239	57	149	607	
	20,823	18,627	4,102	34,177	(48,877)	(43,941)	(41,405)	-
Depreciation and amortisation	44,622	45,487	52,552	53,208	58,119	50,247	49,673	
<b>KEY DATA</b>								
Share capital	849,695	849,695	849,695	849,695	1,950,692	1,950,692	1,950,692	
Total equity	3,053,563	3,046,824	3,034,271	3,063,630	3,011,900	2,968,127	2,924,418	
Net borrowings	135,774	188,202	208,402	141,282	216,056	271,448	366,419	
Net tangible assets	1,606,492	1,601,010	1,598,281	1,644,340	1,593,217	1,550,170	1,507,134	
<b>SHARE INFORMATION &amp; FINANCIAL RATIOS</b>								
Net assets per share (RM)	3.59	3.58	3.57	3.60	3.54	3.49	3.44	
Net tangible assets per share (RM)	1.89	1.88	1.88	1.93	1.87	1.82	1.77	
Net earnings/(loss) per share (sen)	2.4	2.2	0.4	4.0	(5.8)	(5.2)	(4.9)	