

QUARTERLY FINANCIAL HIGHLIGHTS

2016/2015 Quarterly Financial Highlights:-

(RM' 000 unless indicated)

	2015				2016			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
OPERATING RESULTS								
Revenue	696,087	665,548	670,880	718,305	669,780			
Operating profit	99,258	87,313	95,252	63,663	35,659			
Finance costs	-	(36)	(178)	(1,992)	(3,467)			
Share of results of associate	(1,856)	(3,424)	(1,879)	1,052	(3,356)			
Other investing results	1,953	1,894	1,944	2,193	1,914			
Profit before tax	99,355	85,747	95,139	64,916	30,750			
Income tax expense	(25,421)	(22,417)	(24,588)	(21,498)	(9,927)			
Profit for the period	73,934	63,330	70,551	43,418	20,823			
Profit/(Loss) attributable to:								
Owners of the Company	73,692	63,319	70,650	43,345	20,653			
Non-controlling interests	242	11	(99)	73	170			
	73,934	63,330	70,551	43,418	20,823			
Depreciation and amortisation	39,889	39,810	39,223	41,951	44,622			
KEY DATA								
Share capital	849,695	849,695	849,695	849,695	849,695			
Total equity	3,130,517	3,120,985	3,117,831	3,093,771	3,053,563			
Net borrowings/(cash)	(432,231)	(367,936)	(275,181)	29,705	135,774			
Net tangible assets	1,924,231	1,914,768	1,911,683	1,646,539	1,606,492			
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.68	3.67	3.66	3.63	3.59			
Net tangible assets per share (RM)	2.26	2.25	2.24	1.93	1.89			
Net earnings per share (sen)	8.7	7.5	8.3	5.1	2.4			