

QUARTERLY FINANCIAL HIGHLIGHTS

2015/2014 Quarterly Financial Highlights:-

(RM' 000 unless indicated)

	2014				2015			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
OPERATING RESULTS								
Revenue	676,628	717,218	664,632	684,612	696,087	665,548		
Operating profit	96,156	101,952	70,896	68,423	99,258	87,313		
Finance costs	(226)	(504)	(234)	119	-	(36)		
Share of results of associate	(384)	533	1,168	(136)	(1,856)	(3,424)		
Other investing results	1,640	1,741	2,069	1,970	1,953	1,894		
Profit before tax	97,186	103,722	73,899	70,376	99,355	85,747		
Income tax expense	(23,366)	(26,323)	(18,755)	(20,732)	(25,421)	(22,417)		
Profit for the period	73,820	77,399	55,144	49,644	73,934	63,330		
Profit/(Loss) attributable to:								
Owners of the Company	73,928	77,327	54,806	49,935	73,692	63,319		
Non-controlling interests	(108)	72	338	(291)	242	11		
	73,820	77,399	55,144	49,644	73,934	63,330		
Depreciation and amortisation	39,736	40,050	39,378	39,548	39,889	39,810		
KEY DATA								
Share capital	849,695	849,695	849,695	849,695	849,695	849,695		
Total equity	3,152,231	3,153,504	3,132,094	3,124,944	3,130,517	3,120,985		
Net borrowings/(cash)	(516,899)	(493,926)	(434,072)	(460,858)	(432,231)	(367,936)		
Net tangible assets	1,943,842	1,945,184	1,923,843	1,918,589	1,924,231	1,914,768		
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.71	3.71	3.68	3.67	3.68	3.67		
Net tangible assets per share (RM)	2.28	2.28	2.26	2.25	2.26	2.25		
Net earnings per share (sen)	8.7	9.1	6.5	5.9	8.7	7.5		