

## 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
<b>OPERATING RESULTS</b>								
<b>Revenue</b>	<b>696,087</b>	<b>665,548</b>	<b>670,880</b>	<b>718,305</b>	<b>669,780</b>	<b>658,804</b>		
Operating profit	99,258	87,313	95,252	63,663	35,659	41,129		
Finance costs	-	(36)	(178)	(1,992)	(3,467)	(4,172)		
Share of results of associate	(1,856)	(3,424)	(1,879)	1,052	(3,356)	(4,401)		
Other investing results	1,953	1,894	1,944	2,193	1,914	2,017		
Profit before tax	99,355	85,747	95,139	64,916	30,750	34,573		
Income tax expense	(25,421)	(22,417)	(24,588)	(21,498)	(9,927)	(15,946)		
<b>Profit for the period</b>	<b>73,934</b>	<b>63,330</b>	<b>70,551</b>	<b>43,418</b>	<b>20,823</b>	<b>18,627</b>		
Profit/(Loss) attributable to:								
Owners of the Company	73,692	63,319	70,650	43,345	20,653	18,355		
Non-controlling interests	242	11	(99)	73	170	272		
	73,934	63,330	70,551	43,418	20,823	18,627		
Depreciation and amortisation	39,889	39,810	39,223	41,951	44,622	45,487		
<b>KEY DATA</b>								
Share capital	849,695	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	3,046,824		
Net borrowings/(cash)	(432,231)	(367,936)	(275,181)	29,705	135,774	188,202		
Net tangible assets	1,924,231	1,914,768	1,911,683	1,646,539	1,606,492	1,601,010		
<b>SHARE INFORMATION &amp; FINANCIAL RATIOS</b>								
Net assets per share (RM)	3.68	3.67	3.66	3.63	3.59	3.58		
Net tangible assets per share (RM)	2.26	2.25	2.24	1.93	1.89	1.88		
Net earnings per share (sen)	8.7	7.5	8.3	5.1	2.4	2.2		