

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
OPERATING RESULTS								
Revenue	669,780	658,804	587,249	636,372	561,854	531,773		
Operating profit/(loss)	35,659	41,129	7,616	10,204	(57,923)	(51,678)		
Finance costs	(3,467)	(4,172)	(4,597)	(7,385)	(5,162)	(6,179)		
Share of results of associate	(3,356)	(4,401)	43	(1,242)	(2,747)	(2,564)		
Other investing results	1,914	2,017	2,226	2,093	2,383	2,487		
Profit/(loss) before tax	30,750	34,573	5,288	3,670	(63,449)	(57,934)	-	-
Income tax (expense)/credit	(9,927)	(15,946)	(1,186)	30,507	14,572	13,993		
Profit/(loss) for the period	20,823	18,627	4,102	34,177	(48,877)	(43,941)	-	-
Profit/(loss) attributable to:								
Owners of the Company	20,653	18,355	3,727	33,938	(48,934)	(44,090)		
Non-controlling interests	170	272	375	239	57	149		
	20,823	18,627	4,102	34,177	(48,877)	(43,941)	-	-
Depreciation and amortisation	44,622	45,487	52,552	53,208	58,119	50,247		
KEY DATA								
Share capital	849,695	849,695	849,695	849,695	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		
Net borrowings	135,774	188,202	208,402	141,282	216,056	271,448		
Net tangible assets	1,606,492	1,601,010	1,598,281	1,644,340	1,593,217	1,550,170		
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.59	3.58	3.57	3.60	3.54	3.49		
Net tangible assets per share (RM)	1.89	1.88	1.88	1.93	1.87	1.82		
Net earnings/(loss) per share (sen)	2.4	2.2	0.4	4.0	(5.8)	(5.2)		