

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	658,804	587,249	
Operating profit	99,258	87,313	95,252	63,663	35,659	41,129	7,616	
Finance costs	-	(36)	(178)	(1,992)	(3,467)	(4,172)	(4,597)	
Share of results of associate	(1,856)	(3,424)	(1,879)	1,052	(3,356)	(4,401)	43	
Other investing results	1,953	1,894	1,944	2,193	1,914	2,017	2,226	
Profit before tax	99,355	85,747	95,139	64,916	30,750	34,573	5,288	
Income tax expense	(25,421)	(22,417)	(24,588)	(21,498)	(9,927)	(15,946)	(1,186)	
Profit for the period	73,934	63,330	70,551	43,418	20,823	18,627	4,102	
Profit/(Loss) attributable to:								
Owners of the Company	73,692	63,319	70,650	43,345	20,653	18,355	3,727	
Non-controlling interests	242	11	(99)	73	170	272	375	
	73,934	63,330	70,551	43,418	20,823	18,627	4,102	
Depreciation and amortisation	39,889	39,810	39,223	41,951	44,622	45,487	52,552	
KEY DATA								
Share capital	849,695	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	3,046,765	3,034,271	
Net borrowings/(cash)	(432,231)	(367,936)	(275,181)	29,705	135,774	188,202	208,402	
Net tangible assets	1,924,231	1,914,768	1,911,683	1,646,539	1,606,492	1,601,010	1,598,281	
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.68	3.67	3.66	3.63	3.59	3.58	3.57	
Net tangible assets per share (RM)	2.26	2.25	2.24	1.93	1.89	1.88	1.88	
Net earnings per share (sen)	8.7	7.5	8.3	5.1	2.4	2.2	0.4	