

## 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
<b>OPERATING RESULTS</b>								
<b>Revenue</b>	<b>676,628</b>	<b>717,218</b>	<b>664,632</b>	<b>684,612</b>	<b>696,087</b>	<b>665,548</b>	<b>670,880</b>	<b>718,305</b>
Operating profit	96,156	101,952	70,896	68,423	99,258	87,313	95,252	63,663
Finance costs	(226)	(504)	(234)	119	-	(36)	(178)	(1,992)
Share of results of associate	(384)	533	1,168	(136)	(1,856)	(3,424)	(1,879)	1,052
Other investing results	1,640	1,741	2,069	1,970	1,953	1,894	1,944	2,193
Profit before tax	97,186	103,722	73,899	70,376	99,355	85,747	95,139	64,916
Income tax expense	(23,366)	(26,323)	(18,755)	(20,732)	(25,421)	(22,417)	(24,588)	(21,498)
<b>Profit for the period</b>	<b>73,820</b>	<b>77,399</b>	<b>55,144</b>	<b>49,644</b>	<b>73,934</b>	<b>63,330</b>	<b>70,551</b>	<b>43,418</b>
Profit/(Loss) attributable to:								
Owners of the Company	73,928	77,327	54,806	49,935	73,692	63,319	70,650	43,345
Non-controlling interests	(108)	72	338	(291)	242	11	(99)	73
	<b>73,820</b>	<b>77,399</b>	<b>55,144</b>	<b>49,644</b>	<b>73,934</b>	<b>63,330</b>	<b>70,551</b>	<b>43,418</b>
Depreciation and amortisation	39,736	40,050	39,378	39,548	39,889	39,810	39,223	41,951
<b>KEY DATA</b>								
Share capital	849,695	849,695	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	3,117,831	3,093,771
Net borrowings/(cash)	(516,899)	(493,926)	(434,072)	(460,858)	(432,231)	(367,936)	(275,181)	29,705
Net tangible assets	1,943,842	1,945,184	1,923,843	1,918,589	1,924,231	1,914,768	1,911,683	1,646,539
<b>SHARE INFORMATION &amp; FINANCIAL RATIOS</b>								
Net assets per share (RM)	3.71	3.71	3.68	3.67	3.68	3.67	3.66	3.63
Net tangible assets per share (RM)	2.28	2.28	2.26	2.25	2.26	2.25	2.24	1.93
Net earnings per share (sen)	8.7	9.1	6.5	5.9	8.7	7.5	8.3	5.1