

QUARTERLY FINANCIAL HIGHLIGHTS

2016/2015 Quarterly Financial Highlights:-

(RM' 000 unless indicated)

	2015				2016			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr (Restated)	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	636,372
Operating profit	99,258	87,313	95,252	65,412	35,659	41,129	7,616	10,204
Finance costs	-	(36)	(178)	(1,992)	(3,467)	(4,172)	(4,597)	(7,385)
Share of results of associate	(1,856)	(3,424)	(1,879)	1,052	(3,356)	(4,401)	43	(1,242)
Other investing results	1,953	1,894	1,944	2,193	1,914	2,017	2,226	2,093
Profit before tax	99,355	85,747	95,139	66,665	30,750	34,573	5,288	3,670
Income tax expense	(25,421)	(22,417)	(24,588)	(21,918)	(9,927)	(15,946)	(1,186)	30,507
Profit for the period	73,934	63,330	70,551	44,747	20,823	18,627	4,102	34,177
Profit/(Loss) attributable to:								
Owners of the Company	73,692	63,319	70,650	44,674	20,653	18,355	3,727	33,938
Non-controlling interests	242	11	(99)	73	170	272	375	239
	<u>73,934</u>	<u>63,330</u>	<u>70,551</u>	<u>44,747</u>	<u>20,823</u>	<u>18,627</u>	<u>4,102</u>	<u>34,177</u>
Depreciation and amortisation	<u>39,889</u>	<u>39,810</u>	<u>39,223</u>	<u>42,391</u>	<u>44,622</u>	<u>45,487</u>	<u>52,552</u>	<u>53,208</u>
KEY DATA								
Share capital	849,695	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	3,094,804	3,053,563	3,046,765	3,034,271	3,063,630
Net borrowings/(cash)	(432,231)	(367,936)	(275,181)	29,705	135,774	188,202	208,402	141,282
Net tangible assets	1,924,231	1,914,768	1,911,683	1,656,921	1,606,492	1,601,010	1,598,281	1,644,340
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.68	3.67	3.66	3.64	3.59	3.58	3.57	3.60
Net tangible assets per share (RM)	2.26	2.25	2.24	1.94	1.89	1.88	1.88	1.93
Net earnings per share (sen)	8.7	7.5	8.3	5.3	2.4	2.2	0.4	4.0