

QUARTERLY FINANCIAL HIGHLIGHTS

2014/2013 Quarterly Financial Highlights:-

(RM' 000 unless indicated)

	2013				2014			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
OPERATING RESULTS								
Revenue	644,941	728,872	728,013	750,574	676,628			
Operating profit	71,252	108,113	158,645	168,265	96,156			
Finance costs	(297)	(548)	(261)	(993)	(226)			
Share of results of associate	620	562	859	987	(384)			
Other investing results	1,794	1,909	2,171	1,812	1,640			
Profit before tax	73,369	110,036	161,414	170,071	97,186			
Income tax expense	(18,929)	(28,416)	(41,123)	(59,304)	(23,366)			
Profit for the period	54,440	81,620	120,291	110,767	73,820			
Profit/(Loss) attributable to:								
Owners of the Company	54,304	81,439	120,222	110,665	73,928			
Non-controlling interests	136	181	69	102	(108)			
	54,440	81,620	120,291	110,767	73,820			
Depreciation and amortisation	35,525	35,114	37,133	41,365	39,736			
KEY DATA								
Share capital	849,695	849,695	849,695	849,695	849,695			
Total equity	3,116,388	3,129,968	3,183,342	3,219,629	3,152,231			
Net borrowings/(cash)	(373,500)	(371,845)	(431,662)	(450,362)	(516,899)			
Net tangible assets	1,907,196	1,920,906	1,974,410	2,011,171	1,943,842			
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.66	3.68	3.74	3.78	3.71			
Net earnings per share (sen)	6.4	9.6	14.2	13.0	8.7			