

QUARTERLY FINANCIAL HIGHLIGHTS

2013/2012 Quarterly Financial Highlights:-

(RM' 000 unless indicated)

	2012				2013			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
OPERATING RESULTS								
Revenue	644,198	696,963	708,755	690,146	644,941	728,872		
Operating profit	86,276	109,009	131,534	137,915	71,252	108,113		
Finance costs	(1,886)	(1,625)	(1,343)	(1,218)	(297)	(548)		
Share of results of associate	609	671	700	862	620	562		
Other investing results	2,115	2,332	2,466	1,335	1,794	1,909		
Profit before tax	87,114	110,387	133,357	138,894	73,369	110,036		
Income tax expense	(22,369)	(28,340)	(36,792)	(32,761)	(18,929)	(28,416)		
Profit for the period	64,745	82,047	96,565	106,133	54,440	81,620		
Profit/(Loss) attributable to:								
Owners of the Company	64,818	82,093	96,372	105,722	54,304	81,439		
Non-controlling interests	(73)	(46)	193	411	136	181		
	64,745	82,047	96,565	106,133	54,440	81,620		
Depreciation and amortisation	39,514	40,017	33,471	32,012	35,525	35,114		
KEY DATA								
Share capital	849,695	849,695	849,695	849,695	849,695	849,695		
Total equity	3,093,908	3,109,038	3,136,993	3,172,620	3,116,388	3,129,968		
Net borrowings/(cash)	(200,678)	(238,625)	(285,298)	(352,295)	(373,500)	(371,845)		
Net tangible assets	1,884,239	1,899,485	1,927,555	1,963,298	1,907,196	1,920,906		
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.64	3.65	3.69	3.73	3.66	3.68		
Net earnings per share (sen)	7.6	9.7	11.3	12.4	6.4	9.6		