

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	717,218		
Operating profit	71,252	108,113	158,645	168,265	96,156	101,952		
Finance costs	(297)	(548)	(261)	(993)	(226)	(504)		
Share of results of associate	620	562	859	987	(384)	533		
Other investing results	1,794	1,909	2,171	1,812	1,640	1,741		
Profit before tax	73,369	110,036	161,414	170,071	97,186	103,722		
Income tax expense	(18,929)	(28,416)	(41,123)	(59,304)	(23,366)	(26,323)		
Profit for the period	54,440	81,620	120,291	110,767	73,820	77,399		
Profit/(Loss) attributable to:								
Owners of the Company	54,304	81,439	120,222	110,665	73,928	77,327		
Non-controlling interests	136	181	69	102	(108)	72		
	54,440	81,620	120,291	110,767	73,820	77,399		
Depreciation and amortisation	35,525	35,114	37,133	41,365	39,736	40,050		
KEY DATA								
Share capital	849,695	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	3,153,504		
Net borrowings/(cash)	(373,500)	(371,845)	(431,662)	(450,362)	(516,899)	(493,926)		
Net tangible assets	1,907,196	1,920,906	1,974,410	2,011,171	1,943,842	1,945,184		
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.66	3.68	3.74	3.78	3.71	3.71		
Net tangible assets per share (RM)	2.24	2.26	2.32	2.36	2.28	2.28		
Net earnings per share (sen)	6.4	9.6	14.2	13.0	8.7	9.1		