

## QUARTERLY FINANCIAL HIGHLIGHTS

2012/2011 Quarterly Financial Highlights:-

(RM' 000 unless indicated)

	2011				2012			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>OPERATING RESULTS</b>								
<b>Revenue</b>	<b>602,771</b>	<b>667,415</b>	<b>625,528</b>	<b>656,851</b>	<b>644,198</b>	<b>696,963</b>	<b>708,755</b>	
Operating profit	69,186	103,374	95,244	142,931	86,276	109,009	131,534	
Finance costs	(2,624)	(2,779)	(2,753)	(2,073)	(1,886)	(1,625)	(1,343)	
Share of results of associate	328	1,879	3,366	2,301	609	671	700	
Other investing results	1,972	1,619	1,357	1,319	2,115	2,332	2,466	
Profit before tax	68,862	104,093	97,214	144,478	87,114	110,387	133,357	
Income tax expense	(18,124)	(27,210)	(25,349)	(26,317)	(22,369)	(28,340)	(36,792)	
<b>Profit for the period</b>	<b>50,738</b>	<b>76,883</b>	<b>71,865</b>	<b>118,161</b>	<b>64,745</b>	<b>82,047</b>	<b>96,565</b>	
Profit/(Loss) attributable to:								
Owners of the Company	51,962	77,195	71,302	117,386	64,818	82,093	96,372	
Non-controlling interests	(1,224)	(312)	563	775	(73)	(46)	193	
	50,738	76,883	71,865	118,161	64,745	82,047	96,565	
Depreciation and amortisation	41,108	38,602	38,656	39,561	39,514	40,017	33,471	
<b>KEY DATA</b>								
Share capital	849,695	849,695	849,695	849,695	849,695	849,695	849,695	
Total equity	3,064,556	3,074,814	3,079,576	3,125,074	3,093,908	3,109,038	3,136,993	
Net borrowings/(cash)	(103,304)	(182,869)	(197,206)	(244,355)	(200,678)	(238,625)	(285,298)	
Net tangible assets	1,854,562	1,864,895	1,854,257	1,915,303	1,884,239	1,899,485	1,927,555	
<b>SHARE INFORMATION &amp; FINANCIAL RATIOS</b>								
Net assets per share (RM)	3.59	3.60	3.61	3.66	3.64	3.65	3.69	
Net earnings per share (sen)	6.1	9.1	8.4	13.8	7.6	9.7	11.3	