

## 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
<b>OPERATING RESULTS</b>								
<b>Revenue</b>	<b>644,941</b>	<b>728,872</b>	<b>728,013</b>	<b>750,574</b>	<b>676,628</b>	<b>717,218</b>	<b>664,632</b>	
Operating profit	71,252	108,113	158,645	168,265	96,156	101,952	70,896	
Finance costs	(297)	(548)	(261)	(993)	(226)	(504)	(234)	
Share of results of associate	620	562	859	987	(384)	533	1,168	
Other investing results	1,794	1,909	2,171	1,812	1,640	1,741	2,069	
Profit before tax	73,369	110,036	161,414	170,071	97,186	103,722	73,899	
Income tax expense	(18,929)	(28,416)	(41,123)	(59,304)	(23,366)	(26,323)	(18,755)	
<b>Profit for the period</b>	<b>54,440</b>	<b>81,620</b>	<b>120,291</b>	<b>110,767</b>	<b>73,820</b>	<b>77,399</b>	<b>55,144</b>	
Profit/(Loss) attributable to:								
Owners of the Company	54,304	81,439	120,222	110,665	73,928	77,327	54,806	
Non-controlling interests	136	181	69	102	(108)	72	338	
	54,440	81,620	120,291	110,767	73,820	77,399	55,144	
Depreciation and amortisation	35,525	35,114	37,133	41,365	39,736	40,050	39,378	
<b>KEY DATA</b>								
Share capital	849,695	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	3,132,094	
Net borrowings/(cash)	(373,500)	(371,845)	(431,662)	(450,362)	(516,899)	(493,926)	(434,072)	
Net tangible assets	1,907,196	1,920,906	1,974,410	2,011,171	1,943,842	1,945,184	1,923,843	
<b>SHARE INFORMATION &amp; FINANCIAL RATIOS</b>								
Net assets per share (RM)	3.66	3.68	3.74	3.78	3.71	3.71	3.68	
Net tangible assets per share (RM)	2.24	2.26	2.32	2.36	2.28	2.28	2.26	
Net earnings per share (sen)	6.4	9.6	14.2	13.0	8.7	9.1	6.5	