

QUARTERLY FINANCIAL HIGHLIGHTS

2011/2010 Quarterly Financial Highlights:-

(RM' 000 unless indicated)

	2010				2011			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
OPERATING RESULTS								
Revenue	548,420	591,193	568,091	617,184	602,771	667,415	625,528	656,851
Operating profit	60,083	92,991	105,835	95,075	69,186	103,374	95,244	142,931
Finance costs	(3,149)	(2,382)	(2,403)	(2,883)	(2,624)	(2,779)	(2,753)	(2,073)
Share of results of associate	(1,870)	(1,637)	(1,841)	(857)	328	1,879	3,366	2,301
Other investing results	1,968	2,457	551	3,459	1,972	1,619	1,357	1,319
Profit before tax	57,032	91,429	102,142	94,794	68,862	104,093	97,214	144,478
Income tax expense	(9,889)	(16,793)	(12,197)	(15,422)	(18,124)	(27,210)	(25,349)	(26,317)
Profit for the period	47,143	74,636	89,945	79,372	50,738	76,883	71,865	118,161
Profit/(Loss) attributable to:								
Owners of the Company	48,053	75,624	91,148	80,513	51,962	77,195	71,302	117,386
Non-controlling interests	(910)	(988)	(1,203)	(1,141)	(1,224)	(312)	563	775
	<u>47,143</u>	<u>74,636</u>	<u>89,945</u>	<u>79,372</u>	<u>50,738</u>	<u>76,883</u>	<u>71,865</u>	<u>118,161</u>
Depreciation and amortisation	38,808	38,811	38,797	39,444	41,108	38,602	38,656	39,561
KEY DATA								
Share capital	849,695	849,695	849,695	849,695	849,695	849,695	849,695	849,695
Total equity	3,256,558	3,133,577	3,158,326	3,101,767	3,064,556	3,074,814	3,079,576	3,125,074
Net borrowings/(cash)	(160,182)	(75,151)	(124,212)	(156,932)	(103,304)	(182,869)	(197,206)	(244,355)
Net tangible assets	2,047,893	1,924,986	1,949,809	1,891,699	1,854,562	1,864,895	1,854,257	1,915,303
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.81	3.67	3.69	3.63	3.59	3.60	3.61	3.66
Net earnings per share (sen)	5.7	8.9	10.7	9.5	6.1	9.1	8.4	13.8