

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
OPERATING RESULTS								
Revenue	602,771	667,415	625,528	656,851	644,198	696,963	708,755	690,146
Operating profit	69,186	103,374	95,244	142,931	86,276	109,009	131,534	137,915
Finance costs	(2,624)	(2,779)	(2,753)	(2,073)	(1,886)	(1,625)	(1,343)	(1,218)
Share of results of associate	328	1,879	3,366	2,301	609	671	700	862
Other investing results	1,972	1,619	1,357	1,319	2,115	2,332	2,466	1,335
Profit before tax	68,862	104,093	97,214	144,478	87,114	110,387	133,357	138,894
Income tax expense	(18,124)	(27,210)	(25,349)	(26,317)	(22,369)	(28,340)	(36,792)	(32,761)
Profit for the period	50,738	76,883	71,865	118,161	64,745	82,047	96,565	106,133
Profit/(Loss) attributable to:								
Owners of the Company	51,962	77,195	71,302	117,386	64,818	82,093	96,372	105,722
Non-controlling interests	(1,224)	(312)	563	775	(73)	(46)	193	411
	50,738	76,883	71,865	118,161	64,745	82,047	96,565	106,133
Depreciation and amortisation	41,108	38,602	38,656	39,561	39,514	40,017	33,471	32,012
KEY DATA								
Share capital	849,695	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	3,172,620
Net borrowings/(cash)	(103,304)	(182,869)	(197,206)	(244,355)	(200,678)	(238,625)	(285,298)	(352,295)
Net tangible assets	1,854,562	1,864,895	1,854,257	1,915,303	1,884,239	1,899,485	1,927,555	1,963,298
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.59	3.60	3.61	3.66	3.64	3.65	3.69	3.73
Net earnings per share (sen)	6.1	9.1	8.4	13.8	7.6	9.7	11.3	12.4