

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	664,632	684,612
Operating profit	71,252	108,113	158,645	166,638	96,156	101,952	70,896	68,423
Finance costs	(297)	(548)	(261)	634	(226)	(504)	(234)	119
Share of results of associate	620	562	859	987	(384)	533	1,168	(136)
Other investing results	1,794	1,909	2,171	1,812	1,640	1,741	2,069	1,970
Profit before tax	73,369	110,036	161,414	170,071	97,186	103,722	73,899	70,376
Income tax expense	(18,929)	(28,416)	(41,123)	(59,304)	(23,366)	(26,323)	(18,755)	(20,732)
Profit for the period	54,440	81,620	120,291	110,767	73,820	77,399	55,144	49,644
Profit/(Loss) attributable to:								
Owners of the Company	54,304	81,439	120,222	110,665	73,928	77,327	54,806	49,935
Non-controlling interests	136	181	69	102	(108)	72	338	(291)
	54,440	81,620	120,291	110,767	73,820	77,399	55,144	49,644
Depreciation and amortisation	35,525	35,114	37,133	41,365	39,736	40,050	39,378	39,548
KEY DATA								
Share capital	849,695	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	3,124,944
Net borrowings/(cash)	(373,500)	(371,845)	(431,662)	(450,362)	(516,899)	(493,926)	(434,072)	(460,858)
Net tangible assets	1,907,196	1,920,906	1,974,410	2,011,171	1,943,842	1,945,184	1,923,843	1,918,589
SHARE INFORMATION & FINANCIAL RATIOS								
Net assets per share (RM)	3.66	3.68	3.74	3.78	3.71	3.71	3.68	3.67
Net tangible assets per share (RM)	2.24	2.26	2.32	2.36	2.28	2.28	2.26	2.25
Net earnings per share (sen)	6.4	9.6	14.2	13.0	8.7	9.1	6.5	5.9