

## FIVE-YEAR SUMMARY

	2011 RM'000	2012 RM'000	2013 RM'000	2014 RM'000	2015 RM'000
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### Consolidated Statements of Comprehensive Income

Revenue	674,691	656,192	644,976	922,463	1,580,024
Profit before tax	34,226	18,112	1,347	15,532	68,525
Income Tax credit/(expense)	(7,605)	(1,949)	2,891	(5,198)	(16,400)
Net profit attributable to shareholders	26,621	16,163	4,238	10,334	52,125

Earnings per share (sen)	26.4	16.0	4.2	10.3	51.7
Gross dividend per share (sen)	10.0	5.0	0	0	5.0

### Consolidated Statements of Financial Position

Intangible assets	9,842	9,842	9,842	9,842	9,842
Property, plant and equipment	73,901	79,880	84,836	79,908	81,400
Available-for-sale investment	69,739	66,003	66,003	66,003	66,003
Other net non-current assets	1,029	2,516	4,411	4,269	6,865
Net current assets/(liabilities), other than net cash/ (borrowings)	4,251	48,090	97,854	12,135	85,684
Net cash/(borrowings)	32,719	(12,497)	(64,874)	36,249	10,737
Net operating assets	191,481	193,834	198,072	208,406	260,531

Share capital	100,745	100,745	100,745	100,745	100,745
Reserves	90,736	93,089	97,327	107,661	159,786
Shareholders' funds and capital employed	191,481	193,834	198,072	208,406	260,531

Net assets value per share (RM)	1.9	1.9	2.0	2.1	2.6
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### Consolidated Statements of Cash Flows

Net cash flow from/(used in) operating activities	7,353	(35,866)	(53,367)	91,213	(29,577)
Net cash flow from/(used in) investing activities	(4,497)	724	990	9,910	4,065
Net cash flow from/(used in) financing activities	(12,484)	17,883	54,498	(87,552)	24,998

Net cash flow per share from operating activities (RM)	0.1	(0.4)	(0.5)	0.9	(0.3)
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### Key Ratios

Gearing	0%	6%	33%	0%	0%
Interest cover (times)	69	17	2	17	109
Dividend cover (times)	2.9	3.2	0	0	10.3
Dividend payout	34%	31%	0%	0%	10%
Return on shareholders' funds	14.5%	8.4%	2.2%	5.1%	22.2%

#### Notes:

- Earnings per share is computed based on the net profit attributable to shareholders divided by the weighted average number of shares in issue.
- Gross dividend per share represents the dividend declared and dividend proposed per share for the financial year.
- Net assets value per share is computed based on shareholders' funds divided by the number of shares in issue at the end of the financial year.
- Net cash flow per share from operating activities is computed based on the net cash flow from operating activities divided by the weighted average number of shares in issue.
- Gearing is computed based on net borrowings divided by shareholders' funds.
- Interest cover is computed based on profit before interest expense and tax expense divided by interest expense.
- Dividend cover is based on the net profit attributable to shareholders divided by net dividend declared and dividend proposed for the financial year.
- Dividend payout is based on net dividend declared and dividend proposed for the financial year divided by net profit attributable to shareholders.
- Return on shareholders' funds is computed based on net profit attributable to shareholders divided by average shareholders' funds.