

Five-Year Summary

	2012	2013	2014	2015	2016
	RM'000	RM'000	RM'000	RM'000	RM'000

Consolidated Statements of Comprehensive Income

Revenue	656,192	644,976	922,463	1,580,024	1,486,345
Profit before tax	18,112	1,347	15,532	68,525	49,732
Income tax credit/(expense)	(1,949)	2,891	(5,198)	(16,400)	(10,630)
Net profit attributable to shareholders	16,163	4,238	10,334	52,125	39,102

Earnings per share (sen)	16.0	4.2	10.3	51.7	38.8
Gross dividend per share (sen)	5.0	0	0	5.0	5.0

Consolidated Statements of Financial Position

Intangible assets	9,842	9,842	9,842	9,842	9,842
Property, plant and equipment	79,880	84,836	79,908	81,400	94,907
Available-for-sale investment	66,003	66,003	66,003	66,003	66,003
Other net non-current assets	2,516	4,411	4,269	6,865	7,115
Net current assets/(liabilities), other than net cash/ (borrowings)	48,090	97,854	12,135	85,684	217,156
Net cash/(borrowings)	(12,497)	(64,874)	36,249	10,737	(100,427)
Net operating assets	193,834	198,072	208,406	260,531	294,596

Share capital	100,745	100,745	100,745	100,745	100,745
Reserves	93,089	97,327	107,661	159,786	193,851
Shareholders' funds and capital employed	193,834	198,072	208,406	260,531	294,596

Net asset per share (RM)	1.9	2.0	2.1	2.6	2.9
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Consolidated Statements of Cash Flows

Net cash flow from/(used in) operating activities	(35,866)	(53,367)	91,213	(29,577)	(97,923)
Net cash flow from/(used in) investing activities	724	990	9,910	4,065	(8,204)
Net cash flow from/(used in) financing activities	17,883	54,498	(87,552)	24,998	117,963

Net cash flow per share from operating activities (RM)	(0.4)	(0.5)	0.9	(0.3)	(1.0)
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Key Ratios

Gearing	6%	33%	0%	0%	34%
Interest cover (times)	17	2	17	109	13
Dividend cover (times)	3.2	0	0	10.3	7.8
Dividend payout	31%	0%	0%	10%	13%
Return on shareholders' funds	8.4%	2.2%	5.1%	22.2%	14.1%

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 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.