

Five-Year Summary

	2002 RM'000	2003 RM'000	2004 RM'000	2005 RM'000	2006 RM'000
Consolidated Income Statements					
Revenue	807,872	871,761	757,262	760,682	640,574
Profit before tax	87,806	38,391	25,588	33,428	51,859
Tax expense	(30,342)	(14,087)	(10,766)	(9,520)	(6,163)
Net profit attributable to shareholders	57,464	24,304	14,822	23,908	45,696

Earnings per share (sen)	58.6	24.7	14.7	23.7	45.4
Gross dividend per share (sen)	40.0	442.0	15.0	15.0	213.0

Consolidated Balance Sheets

Property, plant and equipment	95,805	89,812	116,337	136,292	104,142
Interests in associated companies	160,305	131,417	88,804	9,374	1,070
Investments in unquoted shares	–	66,003	66,003	66,003	66,003
Other net non-current assets/(liabilities)	16,495	11,399	3,713	(617)	(2,101)
Non-current assets held for sale	–	–	–	–	7,871
Net current assets, other than net cash/(borrowings)	301,834	198,873	210,154	285,951	226,545
Net cash/(borrowings)	89,715	(128,215)	(111,202)	(111,160)	(116,227)
Net operating assets	664,154	369,289	373,809	385,843	287,303
Share capital	98,033	100,745	100,745	100,745	100,745
Reserves	566,121	268,544	273,064	285,098	186,558
Shareholders' funds and capital employed	664,154	369,289	373,809	385,843	287,303

Net asset value per share (RM)	6.77	3.67	3.71	3.83	2.85
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Consolidated Cash Flow Statements

Net cash flows from operating activities	96,274	140,985	20,467	(54,402)	61,826
Net cash flows from investing activities	9,334	(42,811)	7,427	65,325	91,236
Net cash flows from financing activities	(27,313)	(156,494)	(51,012)	(5,160)	(143,329)

Net cash flows per share from operating activities (RM)	1.0	1.4	0.2	(0.5)	0.6
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Key Ratios

Gearing	na	35%	30%	29%	40%
Interest cover (times)	17,562	152	8	13	23
Dividend cover (times)	2.0	0.1	1.4	2.2	0.3
Dividend payout	49%	1,318%	73%	46%	338%
Return on shareholders' funds	9.0%	4.7%	4.0%	6.3%	13.6%

na – not applicable

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 asset 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 flows per share from operating activities is computed based on the net cash flows 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.
- Included in 2003 and 2006 gross dividends were special gross interim dividends of 417 sen and 203 sen per share respectively.