

FIVE-YEAR SUMMARY

	2005 RM'000	2006 RM'000	2007 RM'000	2008 RM'000	2009 RM'000
Consolidated Income Statements					
Revenue	760,682	640,574	658,566	556,807	466,320
Profit before tax	33,428	51,859	11,022	47,579	36,486
Tax expense	(9,520)	(6,163)	(3,578)	(794)	(8,357)
Net profit attributable to shareholders	23,908	45,696	7,444	46,785	28,129
Earnings per share (sen)	23.7	45.4	7.4	46.4	27.9
Gross dividend per share (sen)	15.0	213.0	10.0	145.0	130.0

Consolidated Balance Sheets

Property, plant and equipment	100,268	90,843	88,505	73,224	68,864
Leasehold land use rights	36,024	13,299	11,845	11,618	11,391
Interests in associated companies	9,374	1,070	527	204	195
Investments in unquoted shares	66,003	66,003	66,003	66,003	66,003
Other net non-current (liabilities)/assets	(617)	(2,101)	(1,197)	2,608	1,037
Non-current assets held for sale	0	7,871	10,332	250	0
Net current assets, other than net cash	285,951	226,545	156,096	15,544	12,203
Net (borrowings)/cash	(111,160)	(116,227)	(44,541)	58,766	(1,573)
Net operating assets	385,843	287,303	287,570	228,217	158,120
Share capital	100,745	100,745	100,745	100,745	100,745
Reserves	285,098	186,558	186,825	127,472	57,375
Shareholders' funds and capital employed	385,843	287,303	287,570	228,217	158,120
Net asset value per share (RM)	3.83	2.85	2.85	2.27	1.57

Consolidated Cash Flow Statements

Net cash flows from operating activities	(54,402)	61,826	68,438	120,569	27,489
Net cash flows from investing activities	65,325	91,236	10,602	81,316	10,398
Net cash flows from financing activities	(5,160)	(143,329)	(88,354)	(157,578)	(68,226)
Net cash flows per share from operating activities (RM)	(0.5)	0.6	0.7	1.2	0.3

Key Ratios

Gearing	29%	40%	15%	0%	1%
Interest cover (times)	13	23	4	63	73
Dividend cover (times)	2.2	0.3	1.0	0.4	0.3
Dividend payout	46%	338%	99%	231%	349%
Return on shareholders' funds	6.3%	13.6%	2.6%	18.1%	14.6%

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 2006, 2008 and 2009 gross dividends were special gross interim dividends of 203 sen, 135 sen and 120 sen per share respectively.