

## Five-Year Summary

	2001 RM'000	2002 RM'000	2003 RM'000	2004 RM'000	2005 RM'000
<b>Consolidated Income Statements</b>					
Revenue	740,772	807,872	871,761	757,262	760,682
Profit from ordinary activities before tax	96,977	87,806	38,391	25,588	33,428
Tax expense #	(25,220)	(30,342)	(14,087)	(10,766)	(9,520)
Net profit attributable to shareholders #	71,757	57,464	24,304	14,822	23,908
Earnings per share (sen) #	73.3	58.6	24.7	14.7	23.7
Gross dividend per share (sen)	40.0	40.0	442.0	15.0	15.0
<b>Consolidated Balance Sheets</b>					
Property, plant and equipment	90,905	95,805	89,812	116,337	136,292
Interests in associated companies #	167,917	160,305	131,417	88,804	9,374
Investments in unquoted shares	–	–	66,003	66,003	66,003
Other net non current assets/(liabilities) #	20,006	16,495	11,399	3,713	(617)
Net current assets, other than net cash/(borrowings)	322,857	301,834	198,873	210,154	285,951
Net cash/(borrowings)	11,420	89,715	(128,215)	(111,202)	(111,160)
Net operating assets #	613,105	664,154	369,289	373,809	385,843
Share capital	97,836	98,033	100,745	100,745	100,745
Reserves #	515,269	566,121	268,544	273,064	285,098
Shareholders' funds and capital employed #	613,105	664,154	369,289	373,809	385,843
Net asset value per share (RM) #	6.27	6.77	3.67	3.71	3.83
<b>Consolidated Cash Flow Statements</b>					
Net cash flows from operating activities	(12,391)	96,274	140,985	20,467	(54,402)
Net cash flows from investing activities	20,908	9,334	(42,811)	7,427	65,325
Net cash flows from financing activities	(28,176)	(27,313)	(156,494)	(51,012)	(5,160)
Net cash flows per share from operating activities (RM)	(0.1)	1.0	1.4	0.2	(0.5)
<b>Key Ratios</b>					
Gearing	na	na	35%	30%	29%
Interest cover (times)	262	17,562	152	8	13
Dividend cover (times)	2.5	2.0	0.1	1.4	2.2
Dividend payout	39%	49%	1,318%	73%	46%
Return on shareholders' funds #	12.1%	9.0%	4.7%	4.0%	6.3%

na – not applicable

# – the 2001 data were not audited to the extent that these figures have been adjusted retrospectively on adoption of FRS 112 "Income Taxes", which was adopted in the financial year ended 31 December 2003.

### 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 gross dividend was a special gross interim dividend of 417 sen per share.