

GROUP'S FINANCIAL HIGHLIGHTS

RM' MILLION	2021	2020	2019	2018	2017
<u>FINANCIAL RESULTS</u>					
Revenue	935	860	968	1,106	1,024
Gross Profit Margin (%)	20.7%	15.6%	13.0%	17.2%	22.0%
Profit/(Loss) Before Tax	40	(99)	(42)	26	68
Profit/(Loss) After Tax	34	(101)	(42)	16	47
Profit/(Loss) Attributable to owners of the Company	34	(103)	(42)	16	45
Adjusted EBIT	43	15	(26)	30	97
Adjusted EBITDA **	112	91	52	103	160
<u>FINANCIAL POSITION</u>					
Total Assets	1,422	1,452	1,578	1,589	1,591
Total Liabilities	384	430	414	403	422
Total Net Assets	1,038	1,022	1,164	1,186	1,169
Share Capital	345	345	345	345	345
Total Equity Attributable to Owners of the Company	1,038	1,022	1,135	1,156	1,139
<u>BANK BORROWINGS</u>					
Total Borrowings	178	264	241	209	217
Cash and Bank balances and Investment Securities	102	122	105	107	121
Total Net Borrowings	76	142	136	102	96
<u>SHARE CAPITAL (no. of shares '000)</u>					
Weighted Average No. of Shares	845,802	845,802	845,802	845,885	846,002
Share Capital	846,424	846,424	846,424	846,424	846,424
Treasury Shares	622	622	622	622	422
<u>FINANCIAL RATIOS</u>					
EPS (sen)	4.06	(12.15)	(4.96)	1.93	5.31
Return on Shareholders' Funds (%)	3.3%	(10.1%)	(3.7%)	1.4%	3.9%
Return on Total Assets (%)	4.4%	(9.0%)	(3.0%)	2.7%	6.3%
Share Price at Year End (RM)	0.47	0.46	0.28	0.35	0.65
PE Ratio (X)	11.45	(3.8)	(5.5)	18.1	12.2
DPS (sen)	-	-	-	0.48	1.38
Net Assets per Share (RM)	1.23	1.21	1.38	1.40	1.38
Net Gearing Ratio (%)	7.4%	13.9%	12.0%	8.1%	7.8%
Market Capitalisation	393,587	389,355	232,767	296,248	550,176

** Adjusted EBITDA - as per the Statements of Cashflows - Operating profit before changes in working capital