

## GROUP'S FINANCIAL HIGHLIGHTS

RM MILLION	2020	2019	2018	2017	2016
<b><u>FINANCIAL RESULTS</u></b>					
Revenue	860	968	1,106	1,024	998
Gross Profit Margin (%)	15.6%	13.0%	17.2%	22.0%	26.8%
(Loss)/Profit Before Tax	(99)	(42)	26	68	93
(Loss)/Profit After Tax	(101)	(42)	16	47	68
(Loss)/Profit Attributable to Owners of the Company	(103)	(42)	16	45	72
Adjusted EBIT	16	(26)	30	97	105
Adjusted EBITDA **	92	52	103	160	168
<b><u>FINANCIAL POSITION</u></b>					
Total Assets	1,452	1,578	1,589	1,591	1,561
Total Liabilities	430	414	403	422	409
Total Net Assets	1,022	1,164	1,186	1,169	1,152
Share Capital	345	345	345	345	212
Total Equity Attributable to Owners of the Company	1,022	1,135	1,156	1,139	1,124
<b><u>BANK BORROWINGS</u></b>					
Total Borrowings	264	241	209	217	205
Cash and Bank balances and Short-Term Fund	122	105	107	121	160
Total Net Borrowings	142	136	102	96	45
<b><u>SHARE CAPITAL (no. of shares '000)</u></b>					
Weighted Average No. of Shares	845,802	845,802	845,885	846,002	827,152
Share Capital	846,424	846,424	846,424	846,424	846,424
Treasury Shares	622	622	622	422	422
<b><u>FINANCIAL RATIOS</u></b>					
EPS (sen)	(12.15)	(4.96)	1.93	5.31	8.66
Return on Shareholders' Funds (%)	(10.1%)	(3.7%)	1.4%	3.9%	6.4%
Return on Total Assets (%)	(9.0%)	(3.0%)	2.7%	6.3%	8.7%
Share Price at Year End (RM)	0.46	0.28	0.35	0.65	0.96
PE Ratio ( X )	(3.8)	(5.5)	18.1	12.2	11.1
DPS (sen)	-	-	0.48	1.38	2.00
Net Assets per Share (RM)	1.21	1.38	1.40	1.38	1.39
Net Gearing Ratio (%)	13.9%	12.0%	8.1%	7.8%	3.8%
Market Capitalisation	389,355	232,767	296,248	550,176	812,567

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