

GROUP'S FINANCIAL HIGHLIGHTS

RM' MILLION	2022	2021	2020	2019	2018
<u>FINANCIAL RESULTS</u>					
Revenue	1,103	935	860	968	1,106
Gross Profit Margin (%)	20.1%	20.7%	15.6%	13.0%	17.2%
(Loss)/Profit Before Tax	(12)	40	(99)	(42)	26
(Loss)/Profit After Tax	(26)	34	(101)	(42)	16
(Loss)/Profit Attributable to owners of the Company	(26)	34	(103)	(42)	16
Adjusted EBIT	57	43	16	(26)	30
Adjusted EBITDA **	129	112	92	52	103
<u>FINANCIAL POSITION</u>					
Total Assets	1,314	1,422	1,452	1,578	1,589
Total Liabilities	302	384	430	414	403
Total Net Assets	1,012	1,037	1,022	1,164	1,186
Share Capital	345	345	345	345	345
Total Equity Attributable to Owners of the Company	1,012	1,037	1,022	1,135	1,156
<u>BANK BORROWINGS</u>					
Total Borrowings	147	176	264	241	209
Cash and Bank balances and Investment Securities	117	102	122	105	107
Total Net Borrowings	30	74	142	136	102
<u>SHARE CAPITAL</u>					
Weighted Average No. of Shares (no. of shares '000)	844,848	845,802	845,802	845,802	845,885
Share Capital (no. of shares '000)	846,424	846,424	846,424	846,424	846,424
Treasury Shares (no. of shares'000)	1,757	622	622	622	622
<u>FINANCIAL RATIOS</u>					
EPS (sen)	(3.09)	4.06	(12.15)	(4.96)	1.93
Return on Shareholders' Funds (%)	-2.6%	3.3%	-10.1%	-3.7%	1.4%
Return on Total Assets (%)	-0.7%	4.4%	-9.0%	-3.0%	2.7%
Share Price at Year End (RM)	0.39	0.47	0.46	0.28	0.35
PE Ratio (X)	(12.63)	11.4	(3.8)	(5.5)	18.1
DPS (sen)	-	-	-	-	0.48
Net Assets per Share (RM)	1.20	1.23	1.21	1.38	1.40
Net Gearing Ratio (%)	3.0%	7.14%	13.9%	12.0%	8.1%
Market Capitalization	330,105	393,587	389,355	232,767	296,248

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