

GROUP'S FINANCIAL HIGHLIGHTS

RM' MILLION	2023	2022	2021	2020	2019
<u>FINANCIAL RESULTS</u>					
Revenue	881	1,103	935	860	968
Gross Profit Margin (%)	15.5%	20.2%	20.7%	15.6%	13.0%
(Loss)/Profit Before Tax	(22)	(12)	40	(99)	(42)
(Loss)/Profit After Tax	(37)	(26)	34	(101)	(42)
(Loss)/Profit Attributable to owners of the Company	(37)	(26)	34	(103)	(42)
Adjusted EBIT	(5)	58	43	16	(26)
Adjusted EBITDA **	58	131	112	92	52
<u>FINANCIAL POSITION</u>					
Total Assets	1,456	1,314	1,422	1,452	1,578
Total Liabilities	460	302	384	430	414
Total Net Assets	996	1,012	1,037	1,022	1,164
Share Capital	345	345	345	345	345
Total Equity Attributable to Owners of the Company	996	1,012	1,037	1,022	1,135
<u>BANK BORROWINGS</u>					
Total Borrowings	238	147	176	264	241
Cash and Bank balances and Investment Securities	200	117	102	122	105
Total Net Borrowings	38	30	74	142	136
<u>SHARE CAPITAL</u>					
Weighted Average No. of Shares (no. of shares '000)	844,667	844,848	845,802	845,802	845,802
Share Capital (no. of shares '000)	846,424	846,424	846,424	846,424	846,424
Treasury Shares (no. of shares'000)	1,757	1,757	622	622	622
<u>FINANCIAL RATIOS</u>					
EPS (sen)	(4.41)	(3.09)	4.06	(12.15)	(4.96)
Return on Shareholders' Funds (%)	-3.7%	-2.6%	3.3%	-10.1%	-3.7%
Return on Total Assets (%)	-1.4%	-0.7%	4.4%	-9.0%	-3.0%
Share Price at Year End (RM)	0.31	0.39	0.47	0.46	0.28
PE Ratio (X)	(6.91)	(12.63)	11.4	(3.8)	(5.5)
DPS (sen)	-	1.50	-	-	-
Net Assets per Share (RM)	1.18	1.20	1.23	1.21	1.38
Net Gearing Ratio (%)	3.8%	3.0%	7.14%	13.9%	12.0%
Market Capitalization	258,159	330,105	393,587	389,355	232,767

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