

GROUP'S FINANCIAL HIGHLIGHTS

RM'MILLION	2024	2023	2022	2021	2020
<u>FINANCIAL RESULTS</u>					
Revenue	958	881	1,103	935	860
Gross Profit Margin (%)	18.0%	15.5%	20.1%	20.7%	15.6%
Profit/(Loss) Before Tax	13	(22)	(12)	40	(99)
Profit/(Loss) After Tax	2	(37)	(26)	34	(101)
Profit/(Loss) Attributable to owners of the Company	2	(37)	(26)	34	(103)
Adjusted EBIT	18	(5)	58	43	16
Adjusted EBITDA **	80	58	131	112	92
<u>FINANCIAL POSITION</u>					
Total Assets	1,433	1,456	1,314	1,422	1,452
Total Liabilities	446	460	302	384	430
Total Net Assets	987	996	1,012	1,037	1,022
Share Capital	345	345	345	345	345
Total Equity Attributable to Owners of the Company	987	996	1,012	1,037	1,022
<u>BANK BORROWINGS</u>					
Total Borrowings	267	238	147	176	264
Cash and Bank balances and Investment Securities	140	200	117	102	122
Total Net Borrowings	127	38	30	74	142
<u>SHARE CAPITAL</u>					
Weighted Average No. of Shares (no. of shares '000)	844,667	844,667	844,848	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	1,757	622	622
<u>FINANCIAL RATIOS</u>					
EPS (sen)	0.24	(4.41)	(3.09)	4.06	(12.15)
Return on Shareholders' Funds (%)	0.2%	(3.7%)	(2.6%)	3.3%	(10.1%)
Return on Total Assets (%)	2.1%	(1.4%)	(0.7%)	4.4%	(9.0%)
Share Price at Year End (RM)	0.28	0.31	0.39	0.47	0.46
PE Ratio (X)	114.43	(6.91)	(12.63)	11.4	(3.8)
DPS (sen)	-	-	1.50	-	-
Net Assets per Share (RM)	1.17	1.18	1.20	1.23	1.21
Net Gearing Ratio (%)	13.0%	3.8%	3.0%	7.1%	13.9%
Market Capitalization	232,767	258,159	330,105	393,587	389,355

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