

Five-Year Summary

	2013	2014	2015	2016	2017
	RM'000	RM'000	RM'000	RM'000	RM'000
	Restated	Restated	Restated	Restated	

Consolidated Statements of Comprehensive Income

Revenue	644,976	922,463	1,580,024	1,486,345	1,420,119
(Loss)/profit before tax	(3,710)	14,955	67,041	48,823	(17,061)
Tax credit/(expense)	4,105	(5,060)	(16,044)	(10,412)	4,591
Net profit/(loss) attributable to shareholders	395	9,895	50,997	38,411	(12,470)
Earnings/(loss) per share (sen)	0.4	9.8	50.6	38.1	(12.4)
Gross dividend per share (sen)	–	–	5.0	5.0	–

Consolidated Statements of Financial Position

Intangible assets	9,842	9,842	9,842	9,842	9,842
Property, plant and equipment	84,836	79,908	81,400	94,907	158,584
Available-for-sale investment	66,003	66,003	66,003	66,003	66,003
Other net non-current assets	5,625	5,621	8,573	9,041	14,727
Net current assets, other than net cash/(borrowings)	92,797	6,501	78,566	209,129	238,144
Net (borrowings)/cash	(64,874)	36,249	10,737	(100,427)	(216,312)
Net assets	194,229	204,124	255,121	288,495	270,988
Share capital	100,745	100,745	100,745	100,745	124,602
Reserves	93,484	103,379	154,376	187,750	146,386
Shareholders' funds and capital employed	194,229	204,124	255,121	288,495	270,988
Net assets value per share (RM)	1.9	2.0	2.5	2.9	2.7

Consolidated Statements of Cash Flows

Net cash flow (used in)/from operating activities	(53,367)	91,213	(29,577)	(97,923)	(51,171)
Net cash flow from/(used in) investing activities	990	9,910	4,065	(8,204)	(59,677)
Net cash flow from/(used in) financing activities	54,498	(87,552)	24,998	117,963	95,923
Net cash flow per share from operating activities (RM)	(0.5)	0.9	(0.3)	(1.0)	(0.5)

Key Ratios

Gearing	33%	–	–	35%	80%
Interest cover (times)	nm	17	107	13	nm
Dividend cover (times)	–	–	10.1	7.6	–
Dividend payout	–	–	10%	13%	–
Return/(loss) on shareholders' funds	0.2%	5.0%	22.2%	14.1%	(4.5%)

Notes:

- (Loss)/earnings per share is computed based on the net profit attributable to shareholders divided by the weighted average number of shares in issue.
- Gross dividend per share represents the dividend declared and dividend proposed per share for the financial year.
- Net assets value per share is computed based on shareholders' funds divided by the number of shares in issue at the end of the financial year.
- Net cash flow per share from operating activities is computed based on the net cash flow from operating activities divided by the weighted average number of shares in issue.
- Gearing is computed based on net borrowings divided by shareholders' funds.
- Interest cover is computed based on profit before interest expense and tax expense divided by interest expense.
- Dividend cover is based on the net profit attributable to shareholders divided by net dividend declared and dividend proposed for the financial year.
- Dividend payout is based on net dividend declared and dividend proposed for the financial year divided by net profit attributable to shareholders.
- Return/(loss) on shareholders' funds is computed based on net profit attributable to shareholders divided by average shareholders' funds.

nm - not meaningful