

CONSOLIDATED FINANCIAL HIGHLIGHTS

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Year/Period Ended	31 Mar '20	31 Mar '19	31 Mar '18	31 Mar '17	31 Mar '16	31 Mar '15	31 Mar '14	31 Dec '12	31 Dec '11	31 Dec '10
<b>Results of operation (RM'000)</b>										
Revenue	747,438	736,801	710,209	584,402	515,666	494,305	559,613	442,448	469,211	443,362
PBTAMI	19,583	18,342	41,744	43,342	43,979	41,336	41,958	35,228	37,278	32,724
PATAMI	8,891	13,063	29,399	30,669	30,606	30,681	30,409	28,889	34,590	24,776
Capital expenditures	9,672	143,301	24,137	14,024	8,393	64,205	31,801	18,056	49,399	27,834
<b>Financial position at year/period end (RM'000)</b>										
Share capital (ordinary shares)	100,801	100,801	100,801	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total assets	949,409	859,206	748,396	514,191	450,435	431,700	375,847	344,402	347,262	295,897
Cash and cash equivalents	191,781	77,179	78,415	81,700	92,586	57,081	52,461	52,699	49,280	46,927
Total liabilities	449,151	486,312	384,687	172,466	129,679	131,834	98,062	88,368	106,085	81,757
Total borrowings	342,332	371,115	275,947	48,407	46,027	54,795	24,179	32,853	42,923	25,133
Shareholder equity	435,682	371,257	362,391	340,665	319,884	299,097	277,133	255,485	240,714	213,763
<b>Amount per share (sen)</b>										
Earnings per share	4.45	6.53	14.70	15.33	15.30	15.34	15.21	14.44	17.30	12.39
Dividend per share (Annual)	2.00	2.50	4.50	4.50	4.50	4.50	5.17	6.00	6.45	4.57
<b>Ratios (%)</b>										
Shareholder equity ratio	45.9	43.2	48.4	66.3	71.0	69.3	73.7	74.2	69.3	72.2
Return on equity	2.0	3.5	8.1	9.0	9.6	10.3	11.0	11.3	14.4	11.6
Return on assets	0.9	1.5	3.9	6.0	6.8	7.1	8.1	8.4	10.0	8.4
Current ratio	201.3	143.2	174.5	212.2	227.0	200.4	212.9	237.6	233.0	231.6
Gearing ratio	79.0	100.0	76.1	14.2	14.4	18.3	8.7	12.9	17.8	11.8
Dividend payout ratio	45.0	38.3	30.6	29.3	29.4	29.3	34.0	41.6	37.3	36.9

