

CONSOLIDATED FINANCIAL HIGHLIGHTS

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| Year/Period Ended | 31 Mar '22 | 31 Mar '21 | 31 Mar '20 | 31 Mar '19 | 31 Mar '18 | 31 Mar '17 | 31 Mar '16 | 31 Mar '15 | 31 Mar '14 | 31 Dec '12 |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Results of operation (RM'000) | | | | | | | | | | |
| Revenue | 1,481,413 | 946,612 | 747,438 | 736,801 | 710,209 | 584,402 | 515,666 | 494,305 | 559,613 | 442,448 |
| PBTAMI | 85,675 | 58,294 | 19,583 | 18,342 | 41,744 | 43,342 | 43,979 | 41,336 | 41,958 | 35,228 |
| PATAMI | 65,250 | 41,274 | 8,891 | 13,063 | 29,399 | 30,669 | 30,606 | 30,681 | 30,409 | 28,889 |
| Capital expenditures | 48,128 | 40,970 | 9,672 | 143,301 | 24,137 | 14,024 | 8,393 | 64,205 | 31,801 | 18,056 |
| Financial position at year/period end (RM'000) | | | | | | | | | | |
| Share capital (ordinary shares) | 100,801 | 100,801 | 100,801 | 100,801 | 100,801 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total assets | 1,373,066 | 961,026 | 949,409 | 859,206 | 748,396 | 514,191 | 450,435 | 431,700 | 375,847 | 344,402 |
| Cash and cash equivalents | 87,462 | 110,938 | 191,781 | 77,179 | 78,415 | 81,700 | 92,586 | 57,081 | 52,461 | 52,699 |
| Total liabilities | 788,123 | 424,455 | 449,151 | 486,312 | 384,687 | 172,466 | 129,679 | 131,834 | 98,062 | 88,368 |
| Total borrowings | 252,894 | 271,250 | 342,332 | 371,115 | 275,947 | 48,407 | 46,027 | 54,795 | 24,179 | 32,853 |
| Shareholder equity | 516,850 | 469,600 | 435,682 | 371,257 | 362,391 | 340,665 | 319,884 | 299,097 | 277,133 | 255,485 |
| Amount per share (sen) | | | | | | | | | | |
| Earnings per share ¹ | 8.16 | 5.16 | 1.11 | 1.63 | 3.67 | 3.83 | 3.83 | 3.84 | 3.80 | 3.61 |
| Dividend per share (Annual) ¹ | 2.5 | 1.50 | 0.25 | 0.31 | 0.56 | 0.56 | 0.56 | 1.13 | 1.29 | 1.50 |
| Ratios (%) | | | | | | | | | | |
| Shareholder equity ratio | 37.6 | 48.9 | 45.9 | 43.2 | 48.4 | 66.3 | 71.0 | 69.3 | 73.7 | 74.2 |
| Return on equity | 12.6 | 8.8 | 2.0 | 3.5 | 8.1 | 9.0 | 9.6 | 10.3 | 11.0 | 11.3 |
| Return on assets | 4.8 | 4.3 | 0.9 | 1.5 | 3.9 | 6.0 | 6.8 | 7.1 | 8.1 | 8.4 |
| Current ratio | 121.1 | 198.4 | 201.3 | 143.2 | 174.5 | 212.2 | 227.0 | 200.4 | 212.9 | 237.6 |
| Gearing ratio ² | 43.2 | 50.5 | 68.4 | 99.5 | 69.6 | 14.2 | 14.4 | 18.3 | 8.7 | 12.9 |
| Dividend payout ratio | 30.7 | 33.9 | 45.0 | 38.3 | 30.6 | 29.3 | 29.4 | 29.3 | 34.0 | 41.6 |

Note:

¹ Calculated based on 800,000,000 shares

² Calculated based on total debt divided by total equity (including non-controlling interest)

