

# Five-Year Financial Indicators

Financial year/period ended 31 December	2016*	2017	2018	2019	2020
<b>KEY OPERATING RESULTS (RM'000)</b>					
Revenue	2,810,308	1,874,322 <sup>#</sup>	2,029,672	2,320,249	<b>1,762,396</b>
PBIT	551,051	366,403	383,134	414,399	<b>203,652</b>
Tax Expense	(121,963)	(93,116)	(98,244)	(99,159)	<b>(44,519)</b>
Profit After Tax	427,260	270,058	282,520	312,968	<b>154,197</b>
Net Cash from Operating Activities	445,543	357,856	348,437	411,333	<b>226,300</b>
<b>OTHER KEY DATA (RM'000)</b>					
Total Assets	841,654	867,780	940,323	1,099,993	<b>1,046,708</b>
Total Liabilities	(449,099)	(507,265)	(569,176)	(705,892)	<b>(697,325)</b>
Reserves	241,506	209,466	220,098	243,052	<b>198,334</b>
Total Equity	392,555	360,515	371,147	394,101	<b>349,383</b>
Capital Expenditures	87,195	77,235	99,522	117,112	<b>63,422</b>
<b>FINANCIAL RATIOS (%)</b>					
Operating Working Capital % of Revenue	7.7	10.3 <sup>#</sup>	8.3	6.1	<b>7.3</b>
EBITDA Margin	22.1	22.3 <sup>#</sup>	21.1	20.3	<b>15.5</b>
Return on Equity	140.4	101.6	103.2	105.2	<b>58.3</b>
<b>SHARE INFORMATION</b>					
Earnings per stock unit (sen)	141.4	89.4	93.5	103.6	<b>51.0</b>
Net Dividend per stock unit (sen)	145.0 <sup>^</sup>	90.0	94.0	108.0	<b>51.0</b>
Dividend Yield (%)	8.9 <sup>^</sup>	4.8	4.6	4.0	<b>2.2</b>
Net Assets per stock unit (sen)	130.0	119.0	123.0	130.0	<b>116.0</b>
Market Capitalisation (RM'billion)	4.9	5.7	6.2	8.2	<b>7.0</b>

EBITDA : Earnings before interest, tax, depreciation and amortisation

PBIT : Profit before interest and tax

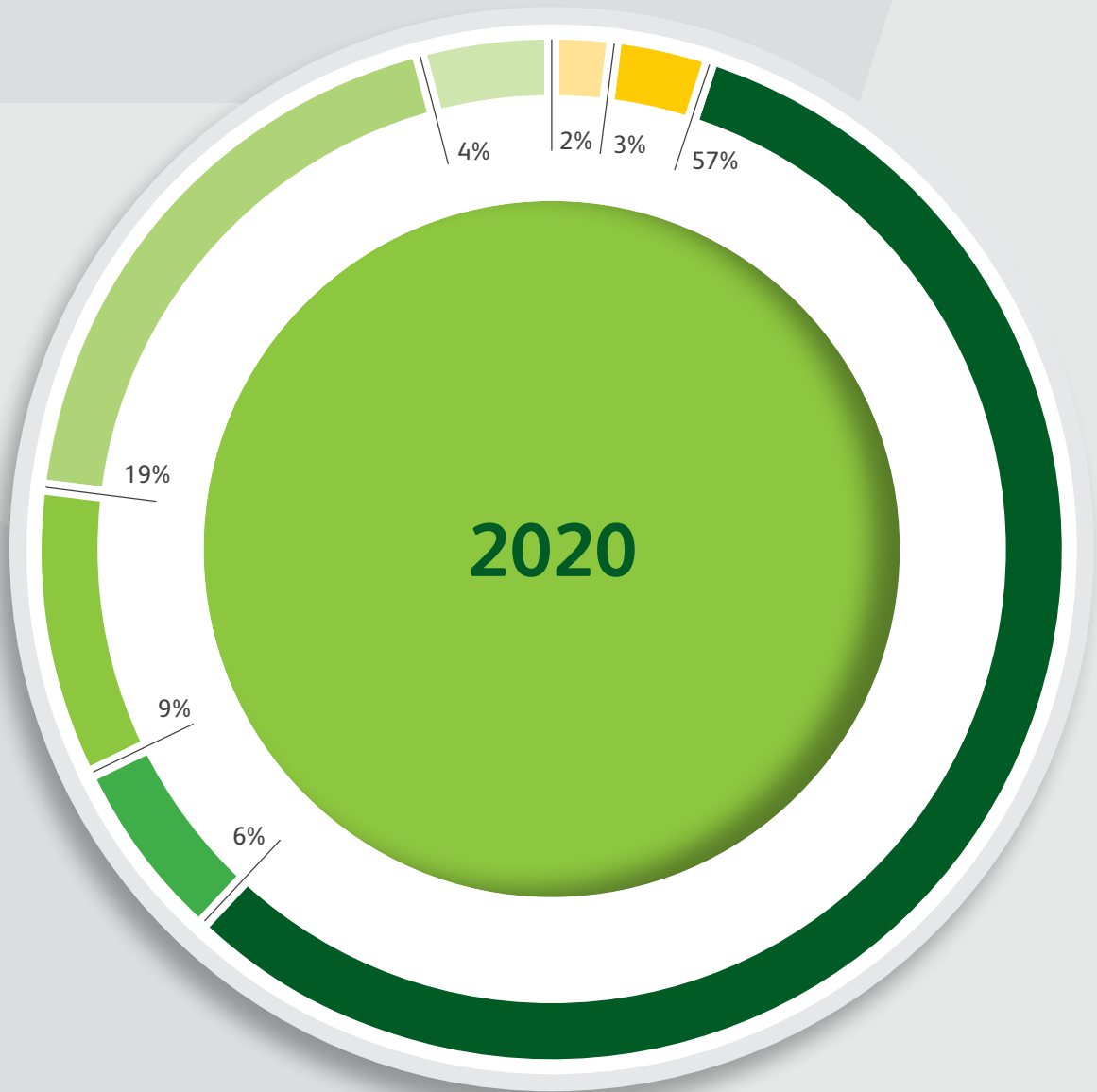
\* The financial reporting period in 2016 is for an 18-month period from 1 July 2015 to 31 December 2016 as a result of the change of financial year end from 30 June to 31 December in November 2015.

<sup>^</sup> Includes special dividend.

<sup>#</sup> Revenue was restated to conform to Malaysian Financial Reporting Standard 15 : Revenue from Contracts with Customers.

# Analysis of Group Revenue

For The Financial Year Ended 31 December 2020



Excise, Custom Duties & Sales Tax  
57%

Personnel Expenses  
6%

Profit After Taxation  
9%

Distribution, Sales & Administrative Expenses  
19%

Depreciation & Amortisation  
4%

Corporate Tax  
2%

Raw Materials & Packaging Costs  
3%