

CONSOLIDATED FINANCIAL HIGHLIGHTS

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Year/Period Ended	31 Mar '24	31 Mar '23	31 Mar '22	31 Mar '21	31 Mar '20	31 Mar '19	31 Mar '18	31 Mar '17	31 Mar '16	31 Mar '15
<b>Results of operation (RM'000)</b>										
Revenue	1,072,730	1,606,834	1,481,413	946,612	747,438	736,801	710,209	584,402	515,666	494,305
PBTAMI	70,804	119,097	85,675	58,294	19,583	18,342	41,744	43,342	43,979	41,336
PATAMI	61,744	90,816	65,250	41,274	8,891	13,063	29,399	30,669	30,606	30,681
Capital expenditures	208,270	99,371	48,128	40,970	9,672	143,301	24,137	14,024	8,393	64,205
<b>Financial position at year end (RM'000)</b>										
Share capital (ordinary shares)	100,801	100,801	100,801	100,801	100,801	100,801	100,801	100,000	100,000	100,000
Total assets	1,673,587	1,535,229	1,373,066	961,026	949,409	859,206	748,396	514,191	450,435	431,700
Cash and cash equivalents	167,116	241,142	87,462	110,938	191,781	77,179	78,415	81,700	92,586	57,081
Total liabilities	974,611	871,359	788,123	424,455	449,151	486,312	384,687	172,466	129,679	131,834
Total borrowings	390,156	282,925	252,894	271,250	342,332	371,115	275,947	48,407	46,027	54,795
Shareholder equity	629,410	595,666	516,850	469,600	435,682	371,257	362,391	340,665	319,884	299,097
<b>Amount per share (sen)</b>										
Earnings per share <sup>1</sup>	7.72	11.35	8.16	5.16	1.11	1.63	3.67	3.83	3.83	3.84
Dividend per share (Annual) <sup>1</sup>	2.35	3.50	2.50	1.50	0.25	0.31	0.56	0.56	0.56	1.13
<b>Ratios (%)</b>										
Shareholder equity ratio	37.6	38.8	37.6	48.9	45.9	43.2	48.4	66.3	71.0	69.3
Return on equity	9.8	15.2	12.6	8.8	2.0	3.5	8.1	9.0	9.6	10.3
Return on assets	3.7	5.9	4.8	4.3	0.9	1.5	3.9	6.0	6.8	7.1
Current ratio	114.0	127.7	121.1	198.4	201.3	143.2	174.5	212.2	227.0	200.4
Gearing ratio <sup>2</sup>	55.8	42.6	43.2	50.5	68.4	99.5	69.6	14.2	14.4	18.3
Dividend payout ratio	30.4	30.8	30.7	33.9	45.0	38.3	30.6	29.3	29.4	29.3

Note:

<sup>1</sup> Calculated based on 800,000,000 shares

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

