

Key Financial Analysis

One Year Average Monthly Closing Share Price (RM)



During the year under review, the highest and lowest monthly share price transacted was RM1.76 and RM1.41 respectively.

Key Financial Highlights

		FYE2018	FYE2019	Change %
Revenue	RM Million	482.46	469.47	(2.7)
Cost of Sales ("COS")	RM Million	294.87	278.85	(5.4)
Gross Profit	RM Million	187.59	190.62	1.6
Gross Profit Margin	%	38.9	40.6	1.7
Earnings Before Interest and Taxation ("EBIT")	RM Million	79.64	116.81	46.7
Profit Before Tax ("PBT")	RM Million	78.14	114.89	47.0
Profit After Tax ("PAT")	RM Million	46.64	85.21	82.7
Profit Attributable to Equity Holders of the Company	RM Million	29.87	59.84	100.3
Return on Shareholders' Equity ("ROE")	%	4.7	8.1	3.4
Return on Capital Employed ("ROCE")	%	7.5	10.5	2.9
Returns to Shareholders				
- Gross Dividend Per Share	sen	9.00	*9.00	-
Net Cash Flow (Used in)/Generated from Operating Activities	RM Million	(7.52)	52.78	801.9
Total Asset	RM Million	1,171.76	1,233.90	5.3
Total Liabilities	RM Million	171.84	176.94	3.0
Capital Employed	RM Million	1,055.69	1,115.69	5.7
Retained Earnings	RM Million	398.99	433.56	8.7

* Subject to shareholders' approval.