

FIVE-YEAR GROUP FINANCIAL SUMMARY

	2001 RM '000	2000 RM '000	1999 RM '000	1998 RM '000	1997 RM '000
TURNOVER	998,663	876,932	799,858	761,472	1,389,316
(Loss)/Profit before taxation	(62,476)	(17,423)	158,526	(148,523)	(277,866)
Taxation	(9,062)	2,080	3,310	(6,731)	(38,920)
(Loss)/Profit after taxation	(71,538)	(15,343)	161,836	(155,254)	(316,786)
Minority interests	10,105	11,460	(3,610)	16,394	(689)
(Loss)/Profit attributable to shareholders	(61,433)	(3,883)	158,226	(138,860)	(317,475)
Property, plant and equipment	356,027	394,515	272,908	445,953	473,532
Investment properties	13,898	13,898	13,898	13,898	8,090
Investments	179,306	131,856	214,725	266,346	301,823
Current assets	1,200,483	1,200,941	1,035,888	1,139,815	1,694,446
Long term debtors	86,890	96,784	137,087	203,669	–
Intangible assets	42,530	44,850	–	–	–
TOTAL ASSETS	1,879,134	1,882,844	1,674,506	2,069,681	2,477,891
Current liabilities	898,866	1,198,494	703,002	934,490	1,036,461
Non current borrowings	167,867	50,357	83,226	143,137	215,122
Non current 1.25% Euroconvertible Bonds	256,109	–	276,936	468,444	453,719
4.5% Bank Guaranteed Redeemable Unsecured Loan Stock 1994/1999	–	–	–	–	70,000
Deferred taxation	17,974	18,635	18,974	31,210	36,059
TOTAL LIABILITIES	1,340,816	1,267,486	1,082,138	1,577,281	1,811,361
TOTAL NET ASSETS	538,318	615,358	592,368	492,400	666,530
Minority interests	129,342	141,102	115,377	184,574	206,647
SHAREHOLDERS' FUNDS	408,976	474,256	476,991	307,826	459,883
(Loss)/Profit before taxation to turnover - %	(6%)	(2%)	20%	(20%)	(20%)
Per share (sen)					
– Basic (loss)/earnings	(15.17)	(0.96)	39.08	(34.30)	(79.09)
– Net tangible assets	90.48	106.03	117.81	76.03	113.59
Dividends - %	–	–	–	–	4%
Total assets turnover (no. of times)	0.5	0.5	0.5	0.4	0.6
Share Capital	404,985	404,985	404,880	404,880	404,880