

## FIVE-YEAR GROUP FINANCIAL SUMMARY

|   | 2002<br>RM '000  | 2001<br>RM '000 | 2000<br>RM '000 | 1999<br>RM '000 | 1998<br>RM '000 |
|---|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>TURNOVER</b>                               | <b>1,039,194</b> | 998,663         | 876,932         | 799,858         | 761,472         |
| (Loss)/profit before taxation                 | (145,704)        | (62,476)        | (17,423)        | 158,526         | (148,523)       |
| Taxation                                      | (6,175)          | (9,062)         | 2,080           | 3,310           | (6,731)         |
| (Loss)/profit after taxation                  | (151,879)        | (71,538)        | (15,343)        | 161,836         | (155,254)       |
| Minority interests                            | (31,843)         | 10,105          | 11,460          | (3,610)         | 16,394          |
| (Loss)/profit attributable to shareholders    | (183,722)        | (61,433)        | (3,883)         | 158,226         | (138,860)       |
| Property, plant and equipment                 | 254,332          | 356,027         | 394,515         | 272,908         | 445,953         |
| Investment properties                         | 13,329           | 13,898          | 13,898          | 13,898          | 13,898          |
| Investments                                   | 185,634          | 179,306         | 131,856         | 214,725         | 266,346         |
| Current assets                                | 1,037,421        | 1,200,483       | 1,200,941       | 1,035,888       | 1,139,815       |
| Long term receivables                         | 83,587           | 86,890          | 96,784          | 137,087         | 203,669         |
| Intangible assets                             | –                | 42,530          | 44,850          | –               | –               |
| <b>TOTALASSETS</b>                            | <b>1,574,303</b> | 1,879,134       | 1,882,844       | 1,674,506       | 2,069,681       |
| Current liabilities                           | 923,649          | 898,866         | 1,198,494       | 703,002         | 934,490         |
| Non current borrowings                        | 73,380           | 167,867         | 50,357          | 83,226          | 143,137         |
| Non current bonds                             | 202,191          | 256,109         | –               | 276,936         | 468,444         |
| Deferred taxation                             | 14,475           | 17,974          | 18,635          | 18,974          | 31,210          |
| <b>TOTALLIABILITIES</b>                       | <b>1,213,695</b> | 1,340,816       | 1,267,486       | 1,082,138       | 1,577,281       |
| <b>TOTALNETASSETS</b>                         | <b>360,608</b>   | 538,318         | 615,358         | 592,368         | 492,400         |
| Minority interests                            | 138,246          | 129,342         | 141,102         | 115,377         | 184,574         |
| <b>SHAREHOLDERS' FUNDS</b>                    | <b>222,362</b>   | 408,976         | 474,256         | 476,991         | 307,826         |
| (Loss)/Profit before taxation to turnover - % | (14%)            | (6%)            | (2%)            | 20%             | (20%)           |
| Per share (sen)                               |                  |                 |                 |                 |                 |
| – Net (loss)/earnings                         | (45.37)          | (15.17)         | (0.96)          | 39.08           | (34.30)         |
| – Net tangible assets                         | 54.91            | 90.48           | 106.03          | 117.81          | 76.03           |
| Dividends - %                                 | –                | –               | –               | –               | –               |
| Total assets turnover (no. of times)          | 0.7              | 0.5             | 0.5             | 0.5             | 0.4             |
| Share capital                                 | 404,985          | 404,985         | 404,985         | 404,880         | 404,880         |