

## Financial Calendar

Financial year end	31 December 2014
Annual General Meeting	27 May 2015

### ANNOUNCEMENT OF 2014 QUARTERLY RESULTS

Three months (1st Quarter)	27 May 2014
Six months (2nd Quarter)	29 August 2014
Nine months (3rd Quarter)	27 November 2014
Full year (4th Quarter)	26 February 2015

## Financial Review

### TURNOVER AND PROFITABILITY

(RM'000)	Turnover		Profit/(Loss) before tax	
	2014	2013	2014	2013
Pharmaceuticals	320.4	295.9	35.7	30.8
Chemicals	279.0	299.5	18.9	16.6
Fertilizers	488.7	693.0	(69.5)	(12.9)
Intersegment Eliminations and others	1.0	0.2	(7.2)	(13.6)
Group	1,089.1	1,288.6	(22.1)	20.9

### LIQUIDITY

(RM'000)	2014	2013
Net cash from operating activities	103,662	150,600
Net cash from/(used in) investing activities	17,182	(39,273)
Net cash from/(used in) financing activities	(155,209)	(152,036)
Exchange difference on translation of the financial statements of foreign operations	(12,760)	2,088
Net increase/(decrease) in cash and cash equivalents	(47,125)	(38,621)
Cash and cash equivalents at 1 January	255,337	293,958
Cash and cash equivalents at 31 December	208,212	255,337

## Financial Highlights

as at 31 December

### STATEMENT OF FINANCIAL POSITION

(RM'000)	2014	2013
Total non-current assets	910,002	926,712
Total current assets	729,057	927,191
Total assets	1,639,059	1,853,903
<b>Financed by:</b>		
Share Capital	457,630	457,630
Reserves	22,644	36,442
Retained profits	269,998	310,510
Total equity attributable to owners of the Company	750,272	804,582
Non-controlling interests	130,326	122,671
Total equity	880,598	927,253
Total non-current liabilities	119,289	399,897
Total current liabilities	639,172	526,753
Total liabilities	758,461	926,650
Total equity and liabilities	1,639,059	1,853,903

### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

(RM'000)	2014	2013
Revenue	1,089,057	1,288,566
Profit before tax	(22,081)	20,850
Taxation	(13,342)	(9,313)
Profit for the year	(35,423)	11,537
Profit attributable to:		
Owners of the Company	(42,514)	647
Non-controlling interests	7,091	10,890
Profit for the year	(35,423)	11,537