

FINANCIAL CALENDAR

Financial year end	31 December 2015
Annual General Meeting	26 May 2016

ANNOUNCEMENT OF 2015 QUARTERLY RESULTS

Three months (1st Quarter)	25 May 2015
Six months (2nd Quarter)	27 August 2015
Nine months (3rd Quarter)	25 November 2015
Full year (4th Quarter)	26 February 2016

FINANCIAL REVIEW

TURNOVER AND PROFITABILITY

(RM'mil)	Turnover		Profit/(Loss) before tax	
	2015	2014	2015	2014
Pharmaceuticals	334.8	320.4	38.4	35.7
Chemicals	294.8	279.0	31.3	18.9
Fertilizers (discontinued)	367.5	488.7	(96.1)	(63.7)
Intersegment eliminations and others	0.7	1.0	(16.7)	(13.0)
Group	997.8	1,089.1	(43.1)	(22.1)

LIQUIDITY

(RM'000)	2015	2014
Net cash from operating activities	14,226	103,662
Net cash (used in)/from investing activities	(60,271)	17,182
Net cash from/(used in) financing activities	142,541	(155,209)
Exchange differences on translation of the financial statements of foreign operations	8,009	(12,760)
Net increase/(decrease) in cash and cash equivalents	104,505	(47,125)
Cash and cash equivalents at 1 January	208,212	255,337
Cash and cash equivalents at 31 December	312,717	208,212

FINANCIAL HIGHLIGHTS

FINANCIAL POSITION AS AT 31 DECEMBER

(RM'000)	2015	2014
Total non-current assets	803,953	910,002
Total current assets	932,953	729,057
Total assets	1,736,906	1,639,059

Financed by:

Share Capital	457,630	457,630
Reserves	28,951	22,644
Retained profits	184,790	269,998
Equity attributable to owners of the Company	671,371	750,272
Non-controlling interests	178,581	130,326
Total equity	849,952	880,598
Total non-current liabilities	473,675	119,289
Total current liabilities	413,279	639,172
Total liabilities	886,954	758,461
Total equity and liabilities	1,736,906	1,639,059

PROFIT OR LOSS FOR THE FINANCIAL YEAR

(RM'000)	2015	2014
Continuing Operations:		
Revenue	630,330	600,401
Profit before tax	52,979	41,571
Tax expense	(24,372)	(13,648)
Profit from continued operations	28,607	27,923
Discontinued Operations:		
Discontinued operations loss, net of taxes	(101,863)	(63,346)
Loss for the year	(73,256)	(35,423)
(Loss)/Profit attributable to:		
Owners of the Company	(62,476)	(42,514)
Non-controlling interests	(10,780)	7,091
Loss for the year	(73,256)	(35,423)