

# FINANCIAL CALENDAR

Financial year end	31 December 2016
Annual General Meeting	24 May 2017

## ANNOUNCEMENT OF 2016 QUARTERLY RESULTS

1 <sup>st</sup> Quarter	23 May 2016
2 <sup>nd</sup> Quarter	26 August 2016
3 <sup>rd</sup> Quarter	25 November 2016
4 <sup>th</sup> Quarter	27 February 2017

# FINANCIAL REVIEW

## TURNOVER AND PROFITABILITY

(RM'mil)	Turnover		Profit/(Loss) before tax	
	2016	2015	2016	2015
Pharmaceuticals	312.9	334.8	31.5	46.1
Chemicals	214.7	213.9	18.0	6.6
Polymers	81.2	80.8	17.7	25.2
Fertilizers (discontinued)	145.9	367.5	(102.8)	(96.1)
Intersegment eliminations and others	0.5	0.8	(33.6)	(24.9)
Group	755.2	997.8	(69.2)	(43.1)

## LIQUIDITY

(RM'mil)	2016	2015
Net cash from operating activities	64.3	14.2
Net cash from/(used in) investing activities	14.3	(60.2)
Net cash (used in)/from financing activities	(111.2)	142.5
Exchange difference on translation of the financial statements of foreign operations	8.2	8.0
Net (decrease)/increase in cash and cash equivalents	(24.4)	104.5
Cash and cash equivalents at 1 January	312.7	208.2
Cash and cash equivalents at 31 December	288.3	312.7