



# FINANCIAL CALENDAR

Financial year end	31 December 2017
Annual General Meeting	31 May 2018

### Announcement of 2017 Quarterly Results

1st Quarter	23 May 2017
2nd Quarter	25 August 2017
3rd Quarter	24 November 2017
4th Quarter	27 February 2018



# FINANCIAL REVIEW

### Turnover and Profitability (RM'mil)

	Turnover		Profit/(Loss) before tax	
	2017	2016	2017	2016
<b>Continuing operations:</b>				
Chemicals	283.6	214.7	44.0	18.0
Polymers	84.3	81.2	18.8	17.7
Intersegment eliminations and others	2.8	0.5	(48.1)	(33.6)
<b>Total turnover for continuing operations</b>	<b>370.7</b>	<b>296.4</b>	<b>14.7</b>	<b>2.1</b>
<b>Discontinued operation:</b>				
Pharmaceuticals	468.0	312.9	51.8	31.5
Fertilizers	-	145.9	-	(102.8)
<b>Group</b>	<b>838.7</b>	<b>755.2</b>	<b>66.5</b>	<b>(69.2)</b>

### Liquidity (RM'mil)

	2017	2016
Net cash from operating activities	76.5	64.3
Net cash (used in)/from investing activities	(229.2)	14.3
Net cash from/(used in) financing activities	18.6	(111.2)
Exchange difference on translation of the financial statements of foreign operations	6.1	8.2
<b>Net (decrease) in cash and cash equivalents</b>	<b>(128.0)</b>	<b>(24.4)</b>
Cash and cash equivalents at 1 January	288.3	312.7
<b>Cash and cash equivalents at 31 December</b>	<b>160.3</b>	<b>288.3</b>