

Financial Review

TURNOVER AND PROFITABILITY (RM'mil)	2018	2017	2018	2017
	Turnover		Profit/(Loss) before tax	
Continuing Operations:				
Chemicals	305.4	283.6	50.6	44.0
Polymers	90.1	84.3	19.2	18.8
Intersegment eliminations and others	0.4	2.8	(18.2)	(48.1)
Total for continuing operations	395.9	370.7	51.6	14.7
Discontinued operation:				
Pharmaceuticals	–	468.0	–	51.8
Group	395.9	838.7	51.6	66.5

LIQUIDITY (RM'mil)	2018	2017
	Net cash generated from operating activities	64.6
Net cash generated from/(used in) investing activities	188.3	(229.2)
Net cash (used in)/generated from financing activities	(279.4)	18.6
Exchange differences on translation of the financial statements of foreign operations	2.5	6.1
Net decrease in cash and cash equivalents	(24.0)	(128.0)
Cash and cash equivalents at 1 January	160.3	288.3
Cash and cash equivalents at 31 December	136.3	160.3