

FINANCIAL Calendar

Financial year end	31 December 2013
Annual General Meeting	27 May 2014

ANNOUNCEMENT OF 2013 QUARTERLY RESULTS

Three months (1st Quarter)	31 May 2013
Six months (2nd Quarter)	29 August 2013
Nine months (3rd Quarter)	29 November 2013
Full year (4th Quarter)	27 February 2014

FINANCIAL Review

TURNOVER AND PROFITABILITY

(RM'mil)	Turnover		Profit/(Loss) before tax	
	2013	2012	2013	2012
Pharmaceuticals	295.9	284.8	34.1	25.5
Chemicals	299.5	352.2	16.6	39.0
Fertilizers	693.0	876.3	(12.9)	10.7
Intersegment Eliminations and others	0.2	0.7	(16.9)	(3.3)
Group	1,288.6	1,514.0	20.9	71.9

LIQUIDITY

(RM'000)	2013	2012
Net cash from operating activities	150,600	41,384
Net cash used in investing activities	(39,273)	(33,423)
Net cash from/(used in) financing activities	(152,036)	104,633
Exchange difference on translation of the financial statements of foreign operations	2,088	823
Net increase/(decrease) in cash and cash equivalents	(38,621)	113,417
Cash and cash equivalents at 1 January	293,958	180,541
Cash and cash equivalents at 31 December	255,337	293,958

FINANCIAL Highlights as at 31 December

STATEMENT OF FINANCIAL POSITION

(RM'000)	2013	2012
Total non-current assets	926,712	1,009,096
Total current assets	927,191	1,043,086
Total assets	1,853,903	2,052,182
Financed by:		
Share Capital	457,630	457,630
Reserves	36,442	31,273
Retained profits	310,510	345,779
Total equity attributable to owners of the Company	804,582	834,682
Non-controlling interests	122,671	133,272
Total equity	927,253	967,954
Total non-current liabilities	399,897	575,683
Total current liabilities	526,753	508,545
Total liabilities	926,650	1,084,228
Total equity and liabilities	1,853,903	2,052,182

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

(RM'000)	2013	2012
Revenue	1,288,566	1,514,030
Profit before tax	20,850	71,882
Taxation	(9,313)	(17,863)
Profit for the year	11,537	54,019
Profit attributable to:		
Owners of the Company	647	36,912
Non-controlling interests	10,890	17,107
Profit for the year	11,537	54,019