



Financial CALENDAR

Financial Year End 31 December 2012
Annual General Meeting 26 June 2013

PROPOSED FINAL DIVIDEND

Entitlement date 2 July 2013
Payment date 23 July 2013

ANNOUNCEMENT OF 2012 TRADING RESULTS

| | | |
|--------------|---------------|------------------|
| Three months | (1st Quarter) | 21 May 2012 |
| Six months | (2nd Quarter) | 17 August 2012 |
| Nine months | (3rd Quarter) | 23 November 2012 |
| Full year | (4th Quarter) | 27 February 2013 |



Financial REVIEW

TURNOVER AND PROFITABILITY

| (RM'mil) | Turnover | | Profit/(Loss) before tax | |
|---|----------|---------|-----------------------------|--------|
| | 2012 | 2011 | 2012 | 2011 |
| Pharmaceuticals | 284.8 | 262.4 | 25.5 | 19.5 |
| Chemicals | 352.2 | 413.2 | 39.0 | 43.5 |
| Fertilizers | 876.3 | 934.2 | 10.7 | (10.0) |
| Intersegment Eliminations and others | 0.7 | 0.4 | (3.3) | 4.7 |
| Group | 1,514.0 | 1,610.2 | 71.9 | 57.7 |

LIQUIDITY

| (RM'000) | 2012 | 2011 |
|---|----------|----------|
| Net cash from operating activities | 41,162 | 75,276 |
| Net cash used in investing activities | (33,201) | (21,176) |
| Net cash generated from/(used in) financing activities | 105,149 | (83,463) |
| Exchange difference on translation of the financial statements of foreign operations | 823 | (2,255) |
| Net increase/(decrease) in cash and cash equivalents | 113,933 | (31,618) |
| Cash and cash equivalents at 1 January | 179,994 | 211,612 |
| Cash and cash equivalents at 31 December | 293,927 | 179,994 |



Financial HIGHLIGHTS

as at 31 December

Statement of Financial Position

| (RM'000) | 2012 | 2011 |
|---|-----------|-----------|
| Total non-current assets | 993,511 | 1,000,854 |
| Total current assets | 1,058,671 | 994,383 |
| Total assets | 2,052,182 | 1,995,237 |
| Financed by: | | |
| Share Capital | 457,630 | 404,756 |
| Reserves | 31,273 | 16,860 |
| Retained profits | 345,779 | 319,916 |
| Total equity attributable to equity holders of the Company | 834,682 | 741,532 |
| Minority interest | 133,272 | 128,030 |
| Total equity | 967,954 | 869,562 |
| Total non-current liabilities | 575,683 | 143,143 |
| Total current liabilities | 508,545 | 982,532 |
| Total liabilities | 1,084,228 | 1,125,675 |
| Total equity and liabilities | 2,052,182 | 1,995,237 |

Statement of Profit or Loss and Other Comprehensive Income

| (RM'000) | 2012 | 2011 |
|--------------------------|-----------|-----------|
| Revenue | 1,514,030 | 1,610,187 |
| Profit before tax | 71,882 | 57,676 |
| Taxation | (17,863) | (18,437) |
| Profit for the year | 54,019 | 39,239 |
| Profit attributable to: | | |
| Owners of the Company | 36,912 | 22,272 |
| Non-controlling interest | 17,107 | 16,967 |
| Profit for the year | 54,019 | 39,239 |