

5 Years' Statistics

For the year ended 31 December 2020

	2020 RM'000	2019 RM'000	2018 RM'000	2017 RM'000	2016 RM'000	
Revenue	5,412,180	5,518,076	5,519,045	5,260,490	5,063,506	
Earnings / Cash Flow						
Profit before tax	724,769	875,725	875,890	812,216	766,494	
% of revenue	13.4%	15.9%	15.9%	15.4%	15.1%	
Profit after tax and minority interest	552,713	672,913	658,882	642,550	637,127	
% of revenue	10.2%	12.2%	11.9%	12.2%	12.6%	
Dividends paid & proposed (net)	544,040	656,600	656,600	644,875	633,150	
Depreciation, amortisation and impairment	182,259	177,300	165,354	158,104	138,040	
Cash flow (net profit + depreciation + amortisation + impairment)	734,972	850,213	824,236	800,654	775,167	
% of revenue	13.6%	15.4%	14.9%	15.2%	15.3%	
Capital expenditure	294,553	183,253	145,671	164,455	123,136	
Employment of Assets						
Fixed assets (net)	1,662,081	1,532,045	1,507,131	1,432,211	1,353,050	
Associated company	5,614	5,367	5,084	4,709	4,224	
Intangible assets	64,500	65,795	67,546	61,986	62,400	
Deferred tax assets	36,238	34,511	30,572	20,523	20,155	
Receivables, deposits & prepayments	13,056	15,807	21,533	24,283	24,745	
Net current liabilities ¹	(736,947)	(581,737)	(566,663)	(577,999)	(546,807)	
Total	1,044,542	1,071,788	1,065,203	965,713	917,767	
Financed by						
Share capital ²	267,500	267,500	267,500	267,500	234,500	
Reserves	289,636	397,424	386,833	368,394	412,721	
Total shareholders' funds	557,136	664,924	654,333	635,894	647,221	
Deferred tax liabilities	133,968	138,597	135,390	120,987	91,260	
Employee benefits	90,592	91,444	95,282	89,749	86,140	
Borrowings and financial liabilities	262,846	176,823	180,198	119,083	93,146	
Total	1,044,542	1,071,788	1,065,203	965,713	917,767	
Per Share						
Market price ³	(RM)	138.90	147.00	147.40	103.20	78.20
Earnings ⁴	(sen)	235.70	286.96	280.97	274.01	271.70
Price earnings ratio		58.93	51.23	52.46	37.66	28.78
Dividend (net)	(sen)	232.00	280.00	280.00	275.00	270.00
Dividend yield	(%)	1.7	1.9	1.9	2.7	3.5
Dividend cover ⁴	(no.)	1.0	1.0	1.0	1.0	1.0
Shareholders' funds	(RM)	2.38	2.84	2.79	2.71	2.76
Net tangible assets ⁵	(RM)	2.10	2.55	2.50	2.45	2.49
Personnel	(no.)	5,018	4,686	5,267	5,338	5,505
Factories	(no.)	6	6	7	7	8

¹ The Group has adequate credit facilities to fund the net current liabilities.

² In accordance with Section 618 (2) of the Companies Act 2016, the share premium amounting to RM33,000,000 has become part of the Company's share capital in 2017.

³ The market price represents last done price of the shares quoted on the last trading day of December.

⁴ Earnings per share and dividend cover are based on profit after tax.

⁵ Net tangible assets consists of issued share capital plus reserves less intangible assets.