

FIVE-YEAR FINANCIAL HIGHLIGHTS

Year Ended 31 December	2020 RM'000	2019* RM'000	2018 RM'000	2017** RM'000	2016*** RM'000
FINANCIAL RESULTS					
Revenue	4,051,302	4,538,884	4,353,640	4,123,351	4,018,688
Retailing	3,444,661	3,832,247	3,666,306	3,458,981	3,417,676
Property management services	606,641	706,637	687,334	664,370	601,012
EBITDA	746,127	843,402	532,568	524,587	462,304
Profit before tax	101,756	196,887	187,038	193,806	163,029
Profit after tax	41,423	109,292	105,123	105,007	90,892
Profit attributable to owners of the Company	41,423	109,292	105,123	105,007	90,892
Net dividend	21,060	56,160	56,160	56,160	42,120
FINANCIAL POSITIONS					
ASSETS					
Property, plant and equipment and Intangible assets	3,376,593	3,659,183	3,713,634	3,521,273	3,455,704
Right of use assets	1,689,636	1,772,427	–	–	–
Investments	57,848	76,600	82,106	92,690	101,427
Deferred tax assets	147,071	120,059	2,242	–	–
Other non-current assets	18,424	19,024	17,954	17,427	16,771
Current assets	803,819	890,481	830,770	778,174	839,814
TOTAL ASSETS	6,093,391	6,537,774	4,646,706	4,409,564	4,413,716
EQUITY					
Share capital	702,000	702,000	702,000	702,000	702,000
Non-distributable reserves	54,698	64,636	70,023	61,478	43,429
Retained earnings	914,297	929,034	1,248,352	1,199,389	1,136,502
Total equity attributable to owners of the Company	1,670,995	1,695,670	2,020,375	1,962,867	1,881,931
LIABILITIES					
Borrowings	933,580	928,660	995,423	937,670	965,392
Lease liabilities	2,230,339	2,293,098	–	–	–
Deferred tax liabilities	–	–	–	11,316	27,990
Other liabilities	1,258,477	1,620,346	1,630,908	1,497,711	1,538,403
TOTAL EQUITY AND LIABILITIES	6,093,391	6,537,774	4,646,706	4,409,564	4,413,716
FINANCIAL INDICATORS					
Earnings per share (sen)	2.95	7.78	7.49	7.48	6.47
Net dividend per share (sen)	1.50	4.00	4.00	4.00	3.00
Net assets per share (RM)	1.19	1.21	1.44	1.40	1.34
Net debt to equity (%) ****	51.60	50.82	45.20	43.77	46.97
Return on equity (%)	2.48	6.45	5.20	5.35	4.83
Price earnings ratio	36.27	18.25	19.63	23.53	39.72
Share price as at December (RM)	1.07	1.42	1.47	1.76	2.57

Notes:

* The Company adopted MFRS 16, Leases replacing MFRS 117, Leases from 1 January 2019.

** The amounts presented for 2017 have been adjusted upon adoption of MFRS 15, Revenue from Contracts with Customers on 1 January 2018.

*** The amounts presented from 2016 are for company level as the Company pared down its shareholdings in its subsidiary during year 2017. The amounts presented for 2016 have been restated upon adoption of Amendments to MFRS 127, Equity Method in Separate Financial Statements.

**** Net debt to equity with lease liabilities included within is recorded at 185.07% as at 31 December 2020 (186.05% as at 31 December 2019).