

5 YEARS KEY STATISTICS

		Year				
		2021	2020	2019	2018	2017
FINANCIAL PERFORMANCE						
Revenue	(RM'000)	219,432	121,924	116,901	185,732	326,020
(Loss)/Profit From Operations	(RM'000)	(18,379)	107,284	(48,653)	(9,284)	21,285
EBITDA	(RM'000)	1,769	127,402	(27,742)	13,335	42,138
(Loss)/Profit Before Tax	(RM'000)	(23,181)	99,111	(58,645)	(19,732)	14,451
Taxation (Income)/Expense	(RM'000)	(201)	1,007	1,390	2,755	8,054
(Loss)/Profit After Tax	(RM'000)	(22,980)	98,104	(60,035)	(22,487)	6,397
(Loss)/Profit attributable to owners of the Company	(RM'000)	(22,190)	98,764	(58,291)	(21,172)	6,119
Total Equity	(RM'000)	298,250	311,568	224,543	284,578	307,067
Total Assets	(RM'000)	436,585	482,973	514,306	567,420	552,032
Total Borrowings & Hire Purchase Lease Liabilities	(RM'000)	62,931	69,726	97,147	139,413	123,649
Return on Equity	%	(7.44)	31.70	(25.96)	(7.44)	1.99
PE Ratio (times)		NA	1.36	N/A	N/A	18.00
Return on Total Assets	%	(5.08)	20.45	(11.33)	(3.73)	1.11
Gearing Ratio		0.21	0.22	0.43	0.49	0.40
Interest Cover (times)		0.34	14.70	(2.77)	1.28	6.16
Debt- to-equity- ratios		0.46	0.55	1.29	1.00	0.80
Earnings Per Share-Basic	Sen	(11.37)	53.61	(30.26)	(12.22)	3.43
Net Assets Per Share	RM	1.53	1.69	1.30	1.64	1.72
Gross Dividend per share	Sen	-	10	-	-	-
Gross Dividend yield	%	-	13.7	-	-	-
Share Price at financial year end	Sen	70	73	58	34	62
ESTATES						
<u>Planted area</u>						
Mature	(ha)	16,697	15,564	14,269	13,269	11,387
Immature	(ha)	394	1,527	2,568	3,814	5,493
Total Planted Area	(ha)	17,091	17,091	16,837	17,083	16,880
FFB Production	(mt)	81,871	114,751	159,811	180,023	182,161
Yield Per Mature Hectare	(mt/ha)	4.903	7.373	11.200	13.567	15.997
MILLS						
<u>FFB Processed</u>						
Own FFB	(mt)	57,254	86,869	146,246	180,023	182,161
Outside FFB	(mt)	153,157	77,483	75,303	141,889	214,281
Total	(mt)	210,411	164,352	221,549	321,912	396,442
<u>Production</u>						
Crude Palm Oil	(mt)	41,869	33,789	47,102	66,615	79,475
Palm Kernel	(mt)	8,913	7,052	9,521	14,424	17,111
<u>Extraction Rate</u>						
Crude Palm Oil						
Extraction Rate	(%)	19.90	20.56	21.26	20.69	20.05
Palm Kernel						
Extraction Rate	(%)	4.24	4.29	4.30	4.48	4.32
<u>Average Selling Prices (Nett)</u>						
Crude Palm Oil	(RM/mt)	4,053	2,718	2,040	2,257	2,766
Palm Kernel	(RM/mt)	2,533	1,497	1,139	1,706	2,432
<u>Profile of Trees</u>						
Immature (0-3 years)	Ha	394	1,527	2,568	3,814	5,493
Young (4-7 years)	Ha	5,447	4,391	3,827	2,808	1,057
Prime (8-19 years)	Ha	11,250	11,173	10,442	10,461	10,247
Past Prime (> 20 years)	Ha	0	0	0	0	83

Abbreviations :

EBITDA - Earnings before Interest, Tax, Depreciation and Amortisation

Ha - Hectare

mt - Metric ton