

5 YEARS KEY STATISTICS

		Year						
		2019	2018	2017	2016	2015		
FINANCIAL PERFORMANCE				(Restated)				
Revenue	(RM'000)	116,901	185,732	326,020	269,556	243,183		
Profit / (Loss) From Operations	(RM'000)	(48,653)	(9,284)	21,285	7,155	-15,563		
EBITDA	(RM'000)	(27,742)	13,335	42,138	27,216	4,638		
Profit / (Loss) Before Tax	(RM'000)	(58,645)	(19,732)	14,451	1,969	-18,679		
Taxation (Income)/Expense	(RM'000)	1,390	2,755	8,054	6,851	983		
Profit / (Loss) After Tax	(RM'000)	(60,035)	(22,487)	6,397	-4,882	-19,662		
Net Profit / (Loss) to equity holders	(RM'000)	(58,291)	(21,172)	6,119	-8,340	-14,062		
Shareholders' Equity	(RM'000)	237,207	295,498	316,672	312,984	326,367		
Total Assets	(RM'000)	514,306	567,420	552,032	497,114	463,338		
Total Borrowings	(RM'000)	97,147	139,413	123,649	112,890	85,752		
Return on Equity	%	-24.57	-7.16	1.93	-2.66	-4.31		
PE Ratio (times)		N/A	N/A	18	N/A	N/A		
Return on Total Assets	%	-11.33	-3.73	1.11	-1.68	-3.03		
Gearing Ratios		1:2.44	1:2.12	1:2.56	1: 2.77	1: 3.81		
Interest Cover (times)		(2.77)	1.28	6.16	5.23	1.48		
Nett Debts to shareholders equity	%	41	47	39	31	21		
Earnings Per Share-Basic	Sen	(30.26)	-12.22	3.43	-4.60	-7.60		
Net Assets Per Share	RM	1.46	1.64	1.72	1.69	1.69		
Gross Dividend per share	Sen	-	-	-	-	-		
Gross Dividend yield	%	-	-	-	-	-		
Share Price at financial year end	Sen	58	34	62	80	100		
ESTATES								
<u>Planted area</u>								
Mature	(ha)	14,269	13,269	11,387	10,855	11,867	12,068	
Immature	(ha)	2,568	3,814	5,493	6,046	2,377	2,660	
Total Planted Area	(ha)	16,837	17,083	16,880	16,901	14,244	14,728	
FFB Production	(mt)	159,811	180,023	182,161	162,277	181,198	166,165	
Yield Per Mature Hectare	(mt/ha)	11.200	13.5670	15.997	14.949	15.269	13.769	
MILLS								
<u>FFB Processed</u>								
Own FFB	(mt)	146,246	180,023	182,161	108,055	132,536	86,202	
Outside FFB	(mt)	75,303	141,889	214,281	324,087	322,923	197,505	
Total	(mt)	221,549	321,912	396,442	432,142	455,459	283,707	
<u>Production</u>								
Crude Palm Oil	(mt)	47,102	66,615	79,475	84,471	89,160	58,081	
Palm Kernel	(mt)	9,521	14,424	17,111	17,914	20,634	13,493	
<u>Extraction Rate</u>								
Crude Palm Oil								
Extraction Rate	(%)	21.26	20.69	20.05	19.60	19.58	20.47	
Palm Kernel								
Extraction Rate	(%)	4.3	4.48	4.32	4.70	4.53	4.76	
<u>Average Selling Prices (Nett)</u>								
Crude Palm Oil	(RM/mt)	2,040	2,257	2,766	2,549	2,084	2,650	
Palm Kernel	(RM/mt)	1,139	1,706	2,432	2,332	1,432	1,390	
<u>Profile of Trees</u>								
Immature	(0-3 years)	Ha	2,568	3,814	5,493	6,046	2,377	2,660
Young	(4-7 years)	Ha	3,827	2,808	1,057	3,734	3,644	3,704
Prime	(8-19 years)	Ha	10,442	10,461	10,247	6,813	6,813	6,664
Past Prime	(> 20 years)	Ha	0	0	83	308	1,410	1,700

EBITDA - Earnings before Interest, Tax, Depreciation and Amortisation

n/a - Not Applicable

Ha - Hectare



