

FINANCIAL HIGHLIGHTS

Group Five -Year Summary	<----- As per respective years' audited financial statements ----->				
	31 December 2021	31 December 2020	31 December 2019	31 December 2018	31 December 2017
Year Ended (RM'mil)					
Revenue	3,763	3,228	3,929	3,594	4,520
Gross Profit	1,007	657	1,016	1,092	1,514
Profit Before Tax - Before significant impairment provisions	542	319	598	991	1,271
Significant impairment:					
- Inventories impairment; and	-	(140)	-	-	-
- 40% share of inventories impairment at Battersea Power Station	-	(336)	-	-	-
Profit Before Tax - After significant impairment provisions	542	(157)	598	991	1,271
Profit After Tax	347	(245)	422	798	1,069
Profit Attributable to Owners of the Company	284	(321)	344	671*	933
Share Capital	8,490	8,468	8,432	8,252	6,694
Share Capital - RCPS-i A	1,087	1,087	1,087	1,087	1,119
Share Capital - RCPS-i B	1,035	1,035	1,035	1,045	1,065
Equity Attributable to Owners of the Company	14,176	13,922	14,349	14,144	11,944
Total Assets Employed	31,184	30,381	30,043	29,337	27,724
Total Net Tangible Assets	15,618	15,327	15,768	15,505	13,783
Earnings Per Share (sen)	3.7	(11.2)	5.3	14.8	26.8
Dividend Per Share (sen)	0.65	-	1.00	8.55	15.5
Net Assets Per Share Attributable to Owners of the Company (RM)	2.96	2.91	3.02	3.03	2.85
Return on equity (%)	2.0	(2.3)	2.4	4.7	7.8
Net gearing ratio (times)	0.61	0.59	0.52	0.49	0.10
Dividend payout ratio (%)	55.7	#	50.2	70.1	70.1
Share Price - High (RM)	1.72	1.56	2.60	3.47	4.38
Low (RM)	0.85	0.55	1.21	1.93	3.04

Total RCPS-i A & B dividends paid out for FY2020 amounted to RM132 million. As FY2020 financial results are in loss position, hence there is no dividend payout ratio computed.

* Included in FY2018 profit attributable to owners of the Company was a one-off remeasurement gain on the acquisition of the remaining equity interest in Setia Federal Hill amounting to RM349 million. If the said one-off item is excluded, the profit attributable to owners of the Company for FY2019 is higher than the profit attributable to owners of the Company for FY2018 by 7%