

## MHC PLANTATIONS BHD

### Five-Year Financial Highlights

	2018 RM'000	2017 RM'000	2016 RM'000	2015 RM'000	2014 RM'000
<b>INCOME STATEMENT</b>					
Revenue	343,447	390,284	341,097	301,089	338,300
Profit before tax	12,648	44,345	33,315	13,923	27,050
Profit attributable to owners of the Company	4,458	16,011	10,016	3,346	13,814
<b>FINANCIAL POSITION</b>					
<b>ASSETS</b>					
Property, plant and equipment	397,058	396,060	403,235	408,112	429,573
Investment properties	49,250	49,250	48,062	48,062	48,062
Investment in securities	388	559	528	506	491
Land use rights	1,910	1,938	1,966	1,994	2,022
Deferred tax assets	3,031	3,339	3,105	3,388	4,163
Trade and other receivables	140,836	142,918	149,502	134,538	108,184
Goodwill on consolidation	43,867	43,867	43,867	43,867	43,867
Current assets	98,271	113,787	103,456	95,903	93,130
Total assets	734,611	751,718	753,721	736,370	729,492
<b>EQUITY</b>					
Share capital	196,544	196,544	196,544	196,544	196,544
Reserves	51,503	51,368	38,379	30,021	31,536
Equity attributable to owners of the Company	248,047	247,912	234,923	226,565	228,080
Non-controlling interest	266,956	269,870	256,039	246,867	249,281
Total equity	515,003	517,782	490,962	473,432	477,361
<b>LIABILITIES</b>					
Deferred tax liabilities	49,169	46,488	44,315	42,779	43,849
Borrowings	64,047	66,013	87,531	98,219	90,664
Other non-current liabilities	267	267	267	267	267
Current liabilities	106,125	121,168	130,646	121,673	117,351
Total liabilities	219,608	233,936	262,759	262,938	252,131
Total equity and liabilities	734,611	751,718	753,721	736,370	729,492
<b>FINANCIAL INDICATORS</b>					
Basic earning per share (sen)	2.27	8.15	5.10	1.70	7.03
Net dividend per share (sen)	2.00	1.50	1.50	2.00	2.00
Net assets per share (RM)	1.26	1.26	1.20	1.15	1.16