creditsafe

Country: Malaysia
Company: MISC BERHAD (WW00003530)
Printed By: Russell (101752926)
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(MY) MISC BERHAD

WW00003530
Company Number: 8178-H

Risk Score	International Score	Credit Limit	Status	Compliance Alerts
48	C	€43.3M	Active	1 Alert

Summary

Key Information

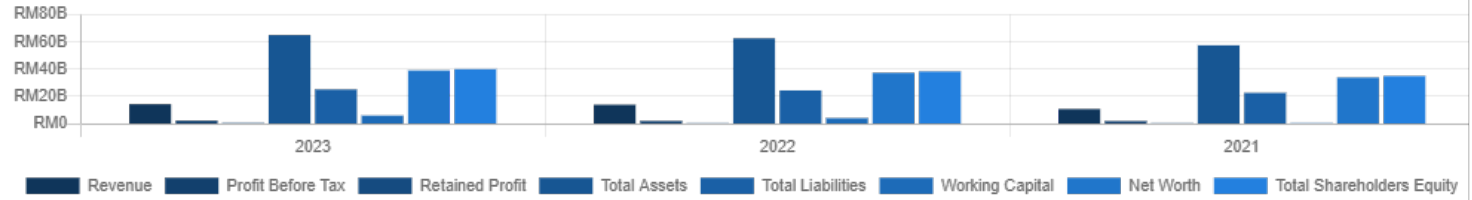
Company Name	MISC BERHAD
Other Legal Name	MISC BERHAD
Registration Number	8178-H
Legal Form	Public limited company
Principal Activity	DEEP SEA FOREIGN TRANSPORTATION OF FREIGHT
Company Status	PUBLIC (Active)

Contact Information

Address	LEVEL 25, KUALA LUMPUR, FEDERAL TERRITORY, 50050 view on map
Website	www.misc.com.my
Phone Number	(+60)3 2264 0888

Key Financials

	2023		2022		2021
Revenue	RM14.3B	2.9% ▲	RM13.9B	29.9% ▲	RM10.7B
Profit Before Tax	RM2.1B	11.7% ▲	RM1.9B	5.6% ▲	RM1.8B
Retained Profit	RM516.6M	47.6% ▲	RM349.9M	2.3% ▼	RM358.2M
Total Assets	RM65.1B	3.8% ▲	RM62.7B	8.9% ▲	RM57.5B
Total Liabilities	RM25.1B	3.0% ▲	RM24.4B	7.8% ▲	RM22.6B
Working Capital	RM5.9B	47.8% ▲	RM4B	862.6% ▲	RM413.2M
Net Worth	RM39B	4.6% ▲	RM37.3B	10.2% ▲	RM33.9B
Total Shareholders Equity	RM40B	4.3% ▲	RM38.3B	9.7% ▲	RM34.9B



Scores & Indicators

Risk Score

Today's Score

48

Score Description	Score
Very Low Risk	71 - 100
Low Risk	51 - 70
Moderate Risk	30 - 50
High Risk	21 - 29
Very High Risk	1 - 20
No Score	No Score

Today's Score Description

Moderate Risk

Credit Limit

Today's Limit

€43.3M

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Creditsafe International Score

C

International Score Description

Moderate Risk

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

Score	Score Description	PLC Risk Score
A	Very Low Risk	71 - 100
B	Low Risk	51 - 70
C	Moderate Risk	30 - 50
D	High Risk	21 - 29
D	Very High Risk	1 - 20
E	No Score	No Score

Directors/Shareholders

Current Directors

Name	Position	Date Appointed
AFENDY BIN MOHAMED ALI	CHIEF FINANCIAL OFFICER	03/01/2024
Address	Date of Birth	Gender
-	-	Unknown
LIZA BINTI MUSTAPHA	NON INDEPENDENT AND NON EXECUTIVE DIRECTOR	07/01/2017
Address	Date of Birth	Gender
-	-	Unknown
ADIF BIN ZULKIFLI	NON INDEPENDENT AND NON EXECUTIVE DIRECTOR	09/01/2024
Address	Date of Birth	Gender
-	-	Unknown
TENGKU MARINA TUNKU ANNUAR	INDEPENDENT AND NON EXECUTIVE DIRECTOR	01/01/2022

Address		Date of Birth	Gender
-		-	Unknown
NORIDAH BINTI KHAMIS	JOINT SECRETARY	07/01/2018	
Address		Date of Birth	Gender
-		-	Unknown
ZAHID BIN OSMAN	CHIEF OPERATING OFFICER	06/01/2024	
Address		Date of Birth	Gender
-		-	Unknown
NORAZAH BINTI MOHAMED RAZALI	INDEPENDENT AND NON EXECUTIVE DIRECTOR	10/09/2020	
Address		Date of Birth	Gender
-		-	Unknown
ZAHID BIN OSMAN	GROUP CHIEF EXECUTIVE OFFICER	08/16/2024	
Address		Date of Birth	Gender
-		-	Unknown
MING LEONG LEE	JOINT SECRETARY	09/01/2024	
Address		Date of Birth	Gender
-		-	Unknown
MOHAMMAD SUHAIMI MOHD YASIN	INDEPENDENT AND NON EXECUTIVE DIRECTOR	10/09/2020	
Address		Date of Birth	Gender
-		-	Unknown
ABU HURAIRA BIN ABU YAZID	INDEPENDENT AND NON EXECUTIVE CHAIRMAN	01/01/2021	
Address		Date of Birth	Gender
-		-	Unknown
ABU HURAIRA BIN ABU YAZID	INDEPENDENT AND NON EXECUTIVE DIRECTOR	10/09/2020	
Address		Date of Birth	Gender
-		-	Unknown
LIONG KIM CHEW	SENIOR INDEPENDENT AND NON EXECUTIVE DIRECTOR	01/15/2024	
Address		Date of Birth	Gender
-		-	Unknown
RAJA AZLAN SHAH BIN RAJA AZWA	VICE PRESIDENT OF CORPORATE PLANNING	03/01/2024	
Address		Date of Birth	Gender
-		-	Unknown
WAN SHAMILAH BINTI WAN MUHAMMAD SAIDI	NON INDEPENDENT AND NON EXECUTIVE DIRECTOR	06/01/2022	
Address		Date of Birth	Gender
-		-	Unknown

Previous Directors

Name	Position	Date Appointed
FADZILLAH BINTI KAMARUDDIN	SECRETARY	11/01/2007
Address	Date of Birth	Gender
-	-	Unknown
ZAWARDI BIN SALLEH	JOINT SECRETARY	11/15/2013
Address	Date of Birth	Gender
-	-	Unknown
NASARUDIN BIN MD IDRIS	INDEPENDENT AND NON EXECUTIVE DIRECTOR	02/23/2017
Address	Date of Birth	Gender
-	-	Unknown
WAN ABDUL AZIZ BIN WAN ABDULLAH	INDEPENDENT AND NON EXECUTIVE DIRECTOR	09/14/2006
Address	Date of Birth	Gender
-	-	Unknown
MOHD HASSAN BIN MARICAN	CHAIRMAN OF THE BOARD	12/31/1997
Address	Date of Birth	Gender
-	-	Unknown
NOR ELIZA BINTI MUSA @ AYOB	SECRETARY	08/16/2007
Address	Date of Birth	Gender
-	-	Unknown
NASARUDIN BIN MD IDRIS	CHIEF EXECUTIVE OFFICER	06/15/2010
Address	Date of Birth	Gender
-	-	Unknown
ROZAINAH AWANG	CHIEF FINANCIAL OFFICER	04/01/2017
Address	Date of Birth	Gender
-	-	Unknown
RAJA AZLAN SHAH BIN RAJA AZWA	CHIEF FINANCIAL OFFICER	04/08/2019
Address	Date of Birth	Gender
-	-	Unknown
AB HALIM BIN MOHYIDDIN	NON EXECUTIVE CHAIRMAN	04/20/2017
Address	Date of Birth	Gender
-	-	Unknown
YANG CHIEN YEE	NON INDEPENDENT AND NON EXECUTIVE DIRECTOR	01/01/2015
Address	Date of Birth	Gender
-	-	Unknown
AUSMAL BIN KARDIN	COMPANY SECRETARY	01/01/2020
Address	Date of Birth	Gender
-	-	Unknown

FINA NORHIZAH BINTI BAHARU ZAMAN	SECRETARY	03/31/2002
Address	Date of Birth	Gender
-	-	Unknown
RAJA MUHAMMAD ALIAS RAJA MUHAMMAD ALI	CHAIRMAN	12/31/1992
Address	Date of Birth	Gender
-	-	Unknown
NASARUDIN BIN MD IDRIS	NON INDEPENDENT AND NON EXECUTIVE DIRECTOR	10/11/2004
Address	Date of Birth	Gender
-	-	Unknown
AHMAD NIZAM BIN SALLEH	NON INDEPENDENT AND NON EXECUTIVE DIRECTOR	01/09/2008
Address	Date of Birth	Gender
-	-	Unknown
TENGKU MUHAMMAD TAUFIK TENGKU KAMADJAJA AZIZ	NON INDEPENDENT AND NON EXECUTIVE DIRECTOR	11/15/2018
Address	Date of Birth	Gender
-	-	Unknown
RAJALINGAM A/L SUBRAMANIAM	CHIEF OPERATING OFFICER	02/01/2022
Address	Date of Birth	Gender
-	-	Unknown
RAJALINGAM A/L SUBRAMANIAM	GROUP CHIEF EXECUTIVE OFFICER	10/01/2022
Address	Date of Birth	Gender
-	-	Unknown
MOHD FARID BIN MOHD ADNAN	NON INDEPENDENT AND NON EXECUTIVE DIRECTOR	12/01/2011
Address	Date of Birth	Gender
-	-	Unknown
IBRAHIM MAHALUDIN BIN PUTEH	INDEPENDENT AND NON EXECUTIVE DIRECTOR	05/10/2007
Address	Date of Birth	Gender
-	-	Unknown
ARIFFIN BIN ALIAS	MANAGING DIRECTOR	12/31/1994
Address	Date of Birth	Gender
-	-	Unknown
RAJALINGAM A/L SUBRAMANIAM	EXECUTIVE DIRECTOR	10/01/2022
Address	Date of Birth	Gender
-	-	Unknown
KALSOM BINTI ABD RAHMAN	INDEPENDENT AND NON EXECUTIVE DIRECTOR	10/27/2004
Address	Date of Birth	Gender
-	-	Unknown

MOHD ALI BIN YASIN	MANAGING DIRECTOR	12/31/1997

Address	Date of Birth	Gender
-	-	Unknown

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Financials

Standardised Full Accounts

Profit & Loss

	12/31/2023		12/31/2022		12/31/2021
Weeks	52		52		52
Currency	MYR		MYR		MYR
Consolidated A/Cs	Yes		Yes		Yes
Revenue	14,271,657,000	2.9% ▲	13,866,972,000	29.9% ▲	10,671,707,000
Operating Costs	11,838,728,000	2.2% ▲	11,581,278,000	35.2% ▲	8,566,438,000
Operating Profit	2,432,929,000	6.4% ▲	2,285,694,000	8.6% ▲	2,105,269,000
Depreciation	2,141,909,000	6.0% ▲	2,021,442,000	3.7% ▲	1,949,088,000
Amortisation	14,939,000	61.5% ▼	38,801,000	71.7% ▲	22,603,000
Financial Income	362,775,000	130.7% ▲	157,221,000	225.8% ▲	48,250,000
Financial Expenses	730,470,000	12.2% ▲	651,235,000	56.0% ▲	417,343,000
Profit Before Tax	2,093,721,000	11.7% ▲	1,874,287,000	5.6% ▲	1,774,622,000
Tax	134,774,000	243.0% ▲	39,295,000	4.3% ▼	41,075,000
Profit After Tax	1,958,947,000	6.8% ▲	1,834,992,000	5.9% ▲	1,733,547,000
Dividends	1,606,948,000	9.1% ▲	1,473,035,000	0.0%	1,473,035,000
Minority Interests	-164,572,000	1.5K% ▼	12,085,000	112.4% ▲	-97,717,000
Other Appropriations	0	-	0	-	0
Retained Profit	516,571,000	47.6% ▲	349,872,000	2.3% ▼	358,229,000

Balance Sheet

	12/31/2023		12/31/2022		12/31/2021
Total Tangible Assets	25,160,372,000	4.3% ▲	24,134,134,000	3.8% ▲	23,242,784,000
Goodwill	929,256,000	4.5% ▲	888,853,000	6.4% ▲	835,764,000
Other Intangible Assets	19,855,000	82.4% ▼	112,724,000	49.9% ▼	225,151,000
Total Intangible Assets	949,111,000	5.2% ▼	1,001,577,000	5.6% ▼	1,060,915,000
Investments	1,794,229,000	3.2% ▲	1,738,235,000	18.7% ▲	1,464,693,000
Miscellaneous Fixed Assets	23,051,399,000	0.8% ▲	22,874,525,000	22.0% ▲	18,743,020,000

Total Other Fixed Assets	25,128,449,000	1.4% ▲	24,783,623,000	21.6% ▲	20,376,649,000
Total Fixed Assets	51,237,932,000	2.6% ▲	49,919,334,000	11.7% ▲	44,680,348,000
Total Inventories	92,883,000	5.1% ▼	97,879,000	18.5% ▼	120,126,000
Trade Receivables	5,678,572,000	14.5% ▲	4,960,015,000	11.8% ▲	4,436,286,000
Total Receivables	5,678,572,000	14.5% ▲	4,960,015,000	11.8% ▲	4,436,286,000
Cash	6,364,452,000	0.7% ▼	6,407,360,000	8.6% ▼	7,011,393,000
Other Current Assets	1,686,228,000	31.8% ▲	1,279,653,000	0.5% ▲	1,273,324,000
Total Current Assets	13,822,135,000	8.5% ▲	12,744,907,000	0.7% ▼	12,841,129,000
Total Assets	65,060,067,000	3.8% ▲	62,664,241,000	8.9% ▲	57,521,477,000
Trade Payables	3,653,037,000	22.1% ▲	2,992,862,000	45.7% ▲	2,054,606,000
Other Loans Or Finance	1,719,380,000	52.3% ▼	3,605,459,000	56.6% ▼	8,309,336,000
Miscellaneous Liabilities	2,571,150,000	18.5% ▲	2,168,860,000	5.1% ▲	2,063,957,000
Total Current Liabilities	7,943,567,000	9.4% ▼	8,767,181,000	29.5% ▼	12,427,899,000
Other Loans Or Finance Due After 1 Year	15,825,601,000	11.0% ▲	14,256,059,000	63.5% ▲	8,719,680,000
Miscellaneous Liabilities Due After 1 Year	1,325,129,000	0.9% ▼	1,336,916,000	7.7% ▼	1,448,966,000
Total Long Term Liabilities	17,150,730,000	10.0% ▲	15,592,975,000	53.3% ▲	10,168,646,000
Total Liabilities	25,094,297,000	3.0% ▲	24,360,156,000	7.8% ▲	22,596,545,000
Called Up Share Capital	8,923,262,000	0.0%	8,923,262,000	0.0%	8,923,262,000
Share Premium	0	-	0	-	0
Revenue Reserves	19,496,381,000	2.7% ▲	18,979,810,000	2.1% ▲	18,586,077,000
Other Reserves	11,546,127,000	11.0% ▲	10,401,013,000	40.3% ▲	7,415,593,000
Total Shareholders Equity	39,965,770,000	4.3% ▲	38,304,085,000	9.7% ▲	34,924,932,000

Other Financials

	12/31/2023		12/31/2022		12/31/2021
Working Capital	5,878,568,000	47.8% ▲	3,977,726,000	862.6% ▲	413,230,000
Net Worth	39,016,659,000	4.6% ▲	37,302,508,000	10.2% ▲	33,864,017,000

Ratios

	12/31/2023		12/31/2022		12/31/2021
Pre Tax Profit Margin	14.67	8.5% ▲	13.52	18.7% ▼	16.63
Return On Capital Employed	3.67	5.5% ▲	3.48	11.7% ▼	3.94
Return On Total Assets Employed	3.22	7.7% ▲	2.99	3.2% ▼	3.09
Return On Net Assets Employed	5.24	7.2% ▲	4.89	3.7% ▼	5.08
Sales Or NetWorking Capital	2.43	30.4% ▼	3.49	86.5% ▼	25.83
Stock Turnover Ratio	0.65	8.5% ▼	0.71	37.2% ▼	1.13

Debtor Days	145.23	11.2% ▲	130.56	14.0% ▼	151.73
Creditor Days	93.43	18.6% ▲	78.78	12.1% ▲	70.27
Current Ratio	1.74	20.0% ▲	1.45	40.8% ▲	1.03
Liquidity Ratio Or Acid Test	1.73	20.1% ▲	1.44	41.2% ▲	1.02
Current Debt Ratio	0.2	13.0% ▼	0.23	36.1% ▼	0.36
Gearing	42.91	5.4% ▲	40.71	39.8% ▲	29.12
Equity In Percentage	62.34	0.4% ▲	62.12	0.4% ▲	61.86
Total Debt Ratio	0.63	1.6% ▼	0.64	1.5% ▼	0.65

Standardised Interim Accounts

Profit & Loss

	09/30/2024		06/30/2024		03/31/2024
Weeks	39		26		13
Currency	MYR		MYR		MYR
Consolidated A/Cs	Yes		Yes		Yes
Revenue	9930900000	42.5% ▲	6967700000	91.5% ▲	3638300000
Operating Costs	7963300000	46.4% ▲	5440500000	94.3% ▲	2799900000
Operating Profit	1967600000	28.8% ▲	1527200000	82.2% ▲	838400000
Depreciation	1658300000	48.0% ▲	1120400000	100.8% ▲	558100000
Amortisation	900000	50.0% ▲	600000	100.0% ▲	300000
Financial Income	309100000	47.7% ▲	209300000	97.6% ▲	105900000
Financial Expenses	554200000	43.7% ▲	385700000	98.0% ▲	194800000
Profit Before Tax	1720800000	26.6% ▲	1359400000	76.3% ▲	771100000
Tax	51000000	48.7% ▲	34300000	98.3% ▲	17300000
Profit After Tax	1669800000	26.0% ▲	1325100000	75.8% ▲	753800000
Dividends	714200000	0.0%	714200000	100.0% ▲	357100000
Minority Interests	30100000	23.9% ▲	24300000	498.4% ▲	-6100000
Other Appropriations	0	-	0	-	0
Retained Profit	925500000	57.8% ▲	586600000	45.6% ▲	402800000

Balance Sheet

	09/30/2024		06/30/2024		03/31/2024
Total Tangible Assets	22432000000	13.5% ▼	25925300000	0.0% ▼	25932500000
Goodwill	821300000	-	0	-	0
Other Intangible Assets	18900000	98.1% ▼	975000000	0.4% ▼	979000000

Total Intangible Assets	840200000	13.8% ▼	975000000	0.4% ▼	979000000
Investments	1395300000	90.1% ▼	14027000000	2.6% ▼	14403500000
Miscellaneous Fixed Assets	20313700000	77.9% ▲	11416700000	2.3% ▲	11157500000
Total Other Fixed Assets	21709000000	14.7% ▼	25443700000	0.5% ▼	25561000000
Total Fixed Assets	44981200000	14.1% ▼	52344000000	0.2% ▼	52472500000
Total Inventories	62100000	19.0% ▼	76700000	7.1% ▼	82600000
Trade Receivables	3495200000	30.9% ▼	5057600000	0.6% ▲	5025300000
Total Receivables	3495200000	30.9% ▼	5057600000	0.6% ▲	5025300000
Cash	6991400000	4.8% ▼	7342000000	1.7% ▼	7468100000
Other Current Assets	2615600000	68.8% ▲	1549800000	0.1% ▼	1551300000
Total Current Assets	13164300000	6.1% ▼	14026100000	0.7% ▼	14127300000
Total Assets	58145500000	12.4% ▼	66370100000	0.3% ▼	66599800000
Trade Payables	5036500000	9.0% ▼	5533200000	1.8% ▼	5632300000
Other Loans Or Finance	4339900000	0.9% ▲	4299400000	107.2% ▲	2075300000
Miscellaneous Liabilities	57100000	21.8% ▼	73000000	6.6% ▼	78200000
Total Current Liabilities	9433500000	4.8% ▼	9905600000	27.2% ▲	7785800000
Other Loans Or Finance Due After 1 Year	11538500000	15.6% ▼	13670200000	14.8% ▼	16038900000
Miscellaneous Liabilities Due After 1 Year	1114400000	14.5% ▼	1304100000	2.2% ▼	1334100000
Total Long Term Liabilities	12652900000	15.5% ▼	14974300000	13.8% ▼	17373000000
Total Liabilities	22086400000	11.2% ▼	24879900000	1.1% ▼	25158800000
Called Up Share Capital	8923300000	0.0%	8923300000	0.0%	8923300000
Share Premium	0	-	0	-	0
Revenue Reserves	19886300000	0.1% ▼	19904500000	0.9% ▲	19720700000
Other Reserves	7249500000	42.7% ▼	12662400000	1.1% ▼	12797000000
Total Shareholders Equity	36059100000	13.1% ▼	41490200000	0.1% ▲	41441000000

Other Financials

	09/30/2024		06/30/2024		03/31/2024
Working Capital	3730800000	9.5% ▼	4120500000	35.0% ▼	6341500000
Net Worth	35218900000	13.1% ▼	40515200000	0.1% ▲	40462000000

Ratios

	09/30/2024		06/30/2024		03/31/2024
Pre Tax Profit Margin	17.33	11.2% ▼	19.51	7.9% ▼	21.19
Return On Capital Employed	3.53	46.5% ▲	2.41	84.0% ▲	1.31
Return On Total Assets Employed	2.96	44.4% ▲	2.05	76.7% ▲	1.16
Return On Net Assets Employed	4.77	45.4% ▲	3.28	76.3% ▲	1.86

Sales Or NetWorking Capital	2.66	57.4% ▲	1.69	196.5% ▲	0.57
Stock Turnover Ratio	0.63	42.7% ▼	1.1	51.5% ▼	2.27
Debtor Days	128.46	51.5% ▼	264.94	47.4% ▼	504.15
Creditor Days	185.11	36.1% ▼	289.85	48.7% ▼	565.04
Current Ratio	1.4	1.4% ▼	1.42	21.5% ▼	1.81
Liquidity Ratio Or Acid Test	1.39	1.4% ▼	1.41	21.7% ▼	1.8
Current Debt Ratio	0.26	8.3% ▲	0.24	26.3% ▲	0.19
Gearing	35.09	2.8% ▼	36.09	13.9% ▼	41.92
Equity In Percentage	62.92	0.8% ▼	63.45	0.5% ▲	63.15
Total Debt Ratio	0.61	1.7% ▲	0.6	1.6% ▼	0.61

Local Full Financials

Income Statement

	09/30/2024	12/31/2023		12/31/2022		12/31/2021
Gross Sales	RM9,930,900,000	RM13,232,321,000	3.8% ▲	RM12,742,418,000	33.6% ▲	RM9,535,302,000
Adjustments / Excise Tax	RM0	RM1,039,336,000	7.6% ▼	RM1,124,554,000	1.0% ▼	RM1,136,405,000
Net Sales	RM9,930,900,000	RM14,271,657,000	2.9% ▲	RM13,866,972,000	29.9% ▲	RM10,671,707,000
Other Revenues	RM126,600,000	RM362,045,000	0.8% ▲	RM359,125,000	8.5% ▲	RM330,969,000
Total Revenues	RM10,057,500,000	RM14,633,702,000	2.9% ▲	RM14,226,097,000	29.3% ▲	RM11,002,676,000
Cost Of Goods And Services / Total Expenses	-RM5,486,100,000	-RM8,504,946,000	5.6% ▼	-RM8,054,455,000	32.4% ▼	-RM6,082,526,000
Operating Income	RM4,571,400,000	RM6,128,756,000	0.7% ▼	RM6,171,642,000	25.4% ▲	RM4,920,150,000
Selling, General And Administrative Costs	-RM1,056,600,000	-RM1,481,762,000	23.0% ▼	-RM1,204,224,000	10.8% ▼	-RM1,086,833,000
R and D Expense	RM0	RM0	-	RM0	-	RM0
Related And Associated Companies	RM37,900,000	RM115,671,000	561.7% ▲	-RM25,051,000	108.3% ▼	RM301,098,000
Earnings Before Interest, Tax And Depreciation	RM3,552,700,000	RM4,762,665,000	3.6% ▼	RM4,942,367,000	19.5% ▲	RM4,134,415,000
Depreciation And Depletion	-RM1,658,300,000	-RM2,141,909,000	6.0% ▼	-RM2,021,442,000	3.7% ▼	-RM1,949,088,000
Amortization	-RM900,000	-RM14,939,000	61.5% ▲	-RM38,801,000	71.7% ▼	-RM22,603,000
Impairments Fixed Assets And Intangibles	RM0	-RM187,210,000	69.4% ▲	-RM611,785,000	446.7% ▼	-RM111,910,000
Total Depreciation, Depletion And Amortization	-RM1,659,200,000	-RM2,344,058,000	12.3% ▲	-RM2,672,028,000	28.2% ▼	-RM2,083,601,000

Operating Income After Depreciation And Amortization	RM1,893,500,000	RM2,418,607,000	6.5% ▲	RM2,270,339,000	10.7% ▲	RM2,050,814,000
Unusual / Exceptional Items	RM74,100,000	RM14,322,000	6.7% ▼	RM15,355,000	71.8% ▼	RM54,455,000
Earnings Before Interest & Tax (EBIT)	RM1,967,600,000	RM2,432,929,000	6.4% ▲	RM2,285,694,000	8.6% ▲	RM2,105,269,000
Interest Income	RM309,100,000	RM362,775,000	130.7% ▲	RM157,221,000	225.8% ▲	RM48,250,000
Interest Expenses	-RM554,200,000	-RM730,470,000	12.2% ▼	-RM651,235,000	56.0% ▼	-RM417,343,000
Net Interest	-RM245,100,000	-RM367,695,000	25.6% ▲	-RM494,014,000	33.8% ▼	-RM369,093,000
Other Financial Income And Expenses	RM52,300,000	RM15,677,000	66.6% ▼	RM46,918,000	36.7% ▲	RM34,322,000
Gain / Loss on Sale Of Assets	-	-	-	-	-	-
Other Losses & Expenses	-	RM12,810,000	64.1% ▼	RM35,689,000	765.4% ▲	RM4,124,000
Earnings Before Tax	RM1,720,800,000	RM2,093,721,000	11.7% ▲	RM1,874,287,000	5.6% ▲	RM1,774,622,000
Income Taxes	-RM51,000,000	-RM134,774,000	243.0% ▼	-RM39,295,000	4.3% ▲	-RM41,075,000
Earnings After Tax	RM1,669,800,000	RM1,958,947,000	6.8% ▲	RM1,834,992,000	5.9% ▲	RM1,733,547,000
Minority Interests	-RM30,100,000	RM164,572,000	1.5K% ▲	-RM12,085,000	112.4% ▼	RM97,717,000
Preacquisition Profit	RM0	RM0	-	RM0	-	RM0
Other After Tax Adjustments	RM0	RM0	-	RM0	-	RM0
Extraordinary Charges After Tax	RM0	RM0	-	RM0	-	RM0
Preferred Dividends	RM0	RM0	-	RM0	-	RM0
Net Profit	RM1,639,700,000	RM2,123,519,000	16.5% ▲	RM1,822,907,000	0.5% ▼	RM1,831,264,000
Ordinary Dividends	-RM714,200,000	-RM1,606,948,000	9.1% ▼	-RM1,473,035,000	0.0%	-RM1,473,035,000
Dividend Share Capital Other	RM0	RM0	-	RM0	-	RM0

Assets

	09/30/2024	12/31/2023		12/31/2022		12/31/2021
Cash And Equivalent	RM6,991,400,000	RM6,364,452,000	0.7% ▼	RM6,407,360,000	8.6% ▼	RM7,011,393,000
Short-Term Investments	RM0	RM1,367,106,000	88.1% ▲	RM726,667,000	22.8% ▼	RM940,954,000
Accounts Receivable	RM3,495,200,000	RM5,678,572,000	14.5% ▲	RM4,960,015,000	11.8% ▲	RM4,436,286,000
Inventories	RM62,100,000	RM92,883,000	5.1% ▼	RM97,879,000	18.5% ▼	RM120,126,000
Prepayments and Advances	RM0	RM87,433,000	19.1% ▼	RM108,059,000	37.2% ▼	RM172,187,000
Other Current Assets	RM2,615,600,000	RM231,689,000	47.9% ▼	RM444,927,000	177.8% ▲	RM160,183,000
Current Assets	RM13,164,300,000	RM13,822,135,000	8.5% ▲	RM12,744,907,000	0.7% ▼	RM12,841,129,000
Property, Plant and Equipment at Cost	RM0	RM54,843,762,000	5.9% ▲	RM51,792,191,000	5.9% ▲	RM48,919,771,000
Net Revaluation / Impairment of PPE	RM0	RM0	-	RM0	-	RM0
Accumulated Depreciation	RM0	-RM29,683,390,000	7.3% ▼	-RM27,658,057,000	7.7% ▼	-RM25,676,987,000

Net Property, Plant and Equipment	RM22,432,000,000	RM25,160,372,000	4.3% ▲	RM24,134,134,000	3.8% ▲	RM23,242,784,000
Goodwill	RM821,300,000	RM929,256,000	4.5% ▲	RM888,853,000	6.4% ▲	RM835,764,000
Other Intangibles	RM18,900,000	RM19,855,000	82.4% ▼	RM112,724,000	49.9% ▼	RM225,151,000
Goodwill and Intangibles	RM840,200,000	RM949,111,000	5.2% ▼	RM1,001,577,000	5.6% ▼	RM1,060,915,000
Leasing and Investment Properties Long Term Investments	RM0	RM0	-	RM0	-	RM0
Long Term Investments	RM1,395,300,000	RM1,794,229,000	3.2% ▲	RM1,738,235,000	18.7% ▲	RM1,464,693,000
Other Long Term Assets	RM20,313,700,000	RM23,051,399,000	0.8% ▲	RM22,874,525,000	22.0% ▲	RM18,743,020,000
Total Assets	RM58,145,500,000	RM65,060,067,000	3.8% ▲	RM62,664,241,000	8.9% ▲	RM57,521,477,000

Liabilities

	09/30/2024	12/31/2023		12/31/2022		12/31/2021
Accounts Payable	RM5,036,500,000	RM3,653,037,000	22.1% ▲	RM2,992,862,000	45.7% ▲	RM2,054,606,000
Short-Term Debt	RM4,339,900,000	RM176,233,000	94.4% ▲	RM90,651,000	78.7% ▼	RM426,297,000
Current Portion Of Long Term Debt	RM0	RM1,543,147,000	56.1% ▼	RM3,514,808,000	55.4% ▼	RM7,883,039,000
Taxes Payable	RM57,100,000	RM87,535,000	1.0K% ▲	RM7,620,000	61.6% ▼	RM19,867,000
Other Current Liabilities	RM0	RM2,483,615,000	14.9% ▲	RM2,161,240,000	5.7% ▲	RM2,044,090,000
Total Current Liabilities	RM9,433,500,000	RM7,943,567,000	9.4% ▼	RM8,767,181,000	29.5% ▼	RM12,427,899,000
Long Term Debt	RM11,387,900,000	RM15,614,676,000	10.4% ▲	RM14,143,157,000	64.1% ▲	RM8,620,498,000
Long Term Convertible Debt	RM0	RM0	-	RM0	-	RM0
Lease Obligation	RM150,600,000	RM210,925,000	86.8% ▲	RM112,902,000	13.8% ▲	RM99,182,000
Total Long Term Interest Bearing Debt	RM11,538,500,000	RM15,825,601,000	11.0% ▲	RM14,256,059,000	63.5% ▲	RM8,719,680,000
Minority Interest	RM0	RM0	-	RM0	-	RM0
Deferred Taxes	RM6,700,000	RM2,171,000	20.2% ▲	RM1,806,000	73.6% ▼	RM6,833,000
Provisions	RM0	RM0	-	RM0	-	RM0
Other Long Term Liabilities	RM1,107,700,000	RM1,322,958,000	0.9% ▼	RM1,335,110,000	7.4% ▼	RM1,442,133,000
Total Liabilities And Debt	RM22,086,400,000	RM25,094,297,000	3.0% ▲	RM24,360,156,000	7.8% ▲	RM22,596,545,000
Redeemable Preferred Shares	RM0	RM0	-	RM0	-	RM0
Preferred Shares	RM0	RM0	-	RM0	-	RM0
Common Stock / Shares	RM8,923,300,000	RM8,923,262,000	0.0%	RM8,923,262,000	0.0%	RM8,923,262,000
Participation Shares	RM0	RM0	-	RM0	-	RM0
Share Capital	RM8,923,300,000	RM8,923,262,000	0.0%	RM8,923,262,000	0.0%	RM8,923,262,000
Addition Paid In Capital	RM0	RM0	-	RM0	-	RM0
Legal / Untaxed / Special Reserves	RM0	RM0	-	RM0	100.0% ▼	RM2,953,000

Shareholders Reserve	RM6,563,200,000	RM10,866,434,000	13.7% ▲	RM9,555,885,000	43.7% ▲	RM6,650,690,000
Retained Earnings	RM19,886,300,000	RM19,496,381,000	2.7% ▲	RM18,979,810,000	2.1% ▲	RM18,586,077,000
Treasury Stock	-RM300,000	-RM271,000	0.0%	-RM271,000	0.0%	-RM271,000
Other Equity	RM0	RM0	-	RM0	-	RM0
Minority Interest In Shareholders Equity	RM686,600,000	RM679,964,000	19.6% ▼	RM845,399,000	10.9% ▲	RM762,221,000
Total Shareholders Equity	RM36,059,100,000	RM39,965,770,000	4.3% ▲	RM38,304,085,000	9.7% ▲	RM34,924,932,000
Total Liabilities And Equity	RM58,145,500,000	RM65,060,067,000	3.8% ▲	RM62,664,241,000	8.9% ▲	RM57,521,477,000

Cashflow

	09/30/2024	12/31/2023		12/31/2022		12/31/2021
Net Income	RM1,720,800,000	RM2,093,721,000	11.7% ▲	RM1,874,287,000	5.6% ▲	RM1,774,622,000
Depreciation, Depletion And Amortization	RM1,659,200,000	RM2,156,848,000	4.7% ▲	RM2,060,243,000	4.5% ▲	RM1,971,691,000
Depreciation And Depletion Cash Flow	RM1,658,300,000	RM2,141,909,000	6.0% ▲	RM2,021,442,000	3.7% ▲	RM1,949,088,000
Amortization Of Intangible Assets	RM900,000	RM14,939,000	61.5% ▼	RM38,801,000	71.7% ▲	RM22,603,000
Deferred Inc, Tax and Invest, Tax Credit	RM0	RM0	-	RM0	-	RM0
Other Non-Cash Items	RM128,700,000	RM532,055,000	53.5% ▼	RM1,143,037,000	534.7% ▲	RM180,096,000
Funds From Operations Before Working Capital Charges And Extra	RM3,508,700,000	RM4,782,624,000	5.8% ▼	RM5,077,567,000	29.3% ▲	RM3,926,409,000
Funds From Other Operating Activities	-RM911,800,000	RM913,713,000	144.9% ▲	-RM2,035,474,000	100.0% ▼	-RM1,017,810,000
Decrease / Increase In Receivables	-RM206,000,000	RM158,511,000	105.6% ▲	-RM2,816,593,000	430.0% ▼	-RM531,415,000
Decrease / Increase In Inventories	RM23,800,000	RM8,894,000	69.2% ▼	RM28,902,000	213.3% ▲	-RM25,512,000
Increase / Decrease In Accounts Payable	-RM587,900,000	RM907,513,000	1.3% ▼	RM919,578,000	378.1% ▲	-RM330,616,000
Increase / Decrease In Other Accruals	RM0	RM0	-	RM0	-	RM0
Decrease / Increase In Other Assets / Liabilities	-RM141,700,000	-RM161,205,000	3.7% ▲	-RM167,361,000	28.5% ▼	-RM130,267,000
Net Cash Flow - Operating Activities	RM2,596,900,000	RM5,696,337,000	87.3% ▲	RM3,042,093,000	4.6% ▲	RM2,908,599,000

Capital Expenditure, Reval, Disp Including Intangibles	-RM1,362,200,000	-RM2,523,435,000	10.0% ▽	-RM2,293,532,000	39.2% △	-RM3,775,209,000
Increase / Decrease In Other Assets	RM0	RM116,404,000	237.5% △	RM34,488,000	-	RM0
Increase / Decrease In Investments	RM98,600,000	RM540,819,000	71.1% △	RM316,078,000	50.6% ▽	RM639,966,000
Net Cash Flow Investment Activities	-RM1,263,600,000	-RM1,866,212,000	4.0% △	-RM1,942,966,000	38.0% △	-RM3,135,243,000
Increase Or Decrease In Short Term Borrowing	RM244,900,000	RM68,000,000	122.0% △	-RM309,701,000	15.1% △	-RM364,923,000
Increase Or Decrease In Long Term Borrowing	RM0	-RM1,218,843,000	956.8% ▽	RM142,258,000	96.0% ▽	RM3,557,564,000
Net Proceeds From Sale / Issue Of Common And Preferred Stock	RM0	RM0	-	RM0	-	RM0
Common Or Preferred Purchase Ret Conv Redeem	RM0	RM0	-	RM0	-	RM0
Cash Dividends Paid Total	-RM1,249,800,000	-RM1,614,988,000	9.6% ▽	-RM1,473,035,000	1.6% △	-RM1,497,535,000
Other Source Or Use Financing	-RM730,800,000	-RM1,154,624,000	188.9% ▽	-RM399,693,000	103.8% ▽	-RM196,114,000
Net Cash Flow -Financing	-RM1,735,700,000	-RM3,920,455,000	92.2% ▽	-RM2,040,171,000	236.1% ▽	RM1,498,992,000
Effect Of Exchange On Cash	RM848,600,000	RM229,492,000	35.0% ▽	RM352,826,000	99.5% △	RM176,864,000
Increase / Decrease In Cash And Short Term Investments	RM446,200,000	RM139,162,000	123.7% △	-RM588,218,000	140.6% ▽	RM1,449,212,000
Cash And Equivalents At Beginning Of Year	RM6,545,200,000	RM6,406,083,000	8.4% ▽	RM6,994,301,000	26.1% △	RM5,545,089,000
Cash And Equivalents At End Of Year	RM6,991,400,000	RM6,545,245,000	2.2% △	RM6,406,083,000	8.4% ▽	RM6,994,301,000

Profitability Ratios

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
Return on Assets (ROA)	-	3.325	3.033	3.35
Return on Net Assets (RONA)	-	8.616	7.695	7.907
Return on Gross Assets (ROGA)	-	3.983	3.62	3.767
Return on Gross Investment (ROGI)	-	545.809	-587.365	4517.345
Return on Equity (ROE)	-	5.426	4.979	5.38
Return on Invested Captial (ROIC)	-	8.515	11.278	8.201
Operating Margin	22.908%	19.789%	18.212%	20.54%
COGS / Sales	55.243%	59.593%	58.084%	56.997%
Depreciation / Sales	16.698%	15.008%	14.577%	18.264%
SG and A / Sales	-	10.383%	8.684%	10.184%
Net Profit Margin	16.511%	14.879%	13.146%	17.16%

Asset Utilization

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
R and D / Sales	-	0%	0%	0%
Sales to Cash	-	2.235%	2.067%	1.699%

Sales to Accts Receivable	-	2.683%	2.952%	2.649%
Sales to Inventories	-	149.628%	127.217%	100.926%
Sales to Working Capital	-	2.896%	6.316%	2.956%
Sales to Fixed Assets	-	0.579%	0.585%	0.461%
Sales to Total Assets	-	0.223%	0.231%	0.195%

Liquidity Ratios

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
Quick Ratio	1.112	1.688	1.379	0.997
Cash Ratio	0.741	0.973	0.814	0.64
Current Ratio	1.395	1.74	1.454	1.033
Gross Cash Flow to Current Liabilities	-	0.869	0.794	0.49
Free Cash Flow to Current Liabilities	-	0.821	0.749	0.572
Interest Coverage	-	-3.331	-3.51	-5.044
Funded Capital Ratio	-	0.01	0.053	0.135
Days in Inventory	2.282	2.375	2.576	4.109
Days in Accts Payable	185.111	93.427	78.777	70.273
Days in Cash	256.962	162.772	168.652	239.808
Days in Receivables	128.462	145.23	130.555	151.732

Capital Structure

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
Financial Leverage	44.034	43.9	46.631	48.759
Debt to Capital at Book	0.273	0.27	0.285	0.296
Payout Ratio	-	0.757	0.808	0.804
Retention Ratio	-	0.243	0.192	0.196
Z-Score	-	1.82	1.801	1.679

Strategic Risk Items

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
Capital (CAP)	-	$58,833,709	$57,500,713	$53,396,081
Net Operating Profit Before Tax (NOPBT)	-	$2,371,586.2	$2,256,685.7	$2,041,154.3
Net Operating Profit After Tax (NOPAT)	-	$2,236,812.2	$2,217,390.7	$2,000,079.3
Cash Operating Profit After Tax (COPAT)	-	$4,580,870.2	$4,889,418.7	$4,083,680.3
Total Gross Capital (TGC)	-	$61,177,767	$60,172,741	$55,479,682
3 year CAP Average	-	$56,576,834.3	$53,055,261.7	$50,431,882.3

3 year NOPBT Average	-	$2,223,142.1	$2,140,274.2	$1,980,208
3 year NOPAT Average	-	$2,151,427.4	$2,098,068.5	$1,925,748.6
3 year COPAT Average	-	$4,517,989.7	$4,489,282.8	$4,232,032.3
3 year TGC Average	-	$58,943,396.7	$55,446,476	$52,738,166
3 year Average Pre-Tax Return Risk	-	0.039%	0.04%	0.039%
3 year Average After-Tax Return Risk	-	0.038%	0.04%	0.038%
3 year Average Total Gross Return Risk	-	0.077%	0.081%	0.08%
5 year CAP Average	-	$53,526,013.8	$51,765,730.8	$49,906,395
5 year NOPBT Average	-	$2,113,779.2	$1,939,146.9	$1,906,322.2
5 year NOPAT Average	-	$2,046,289.8	$1,886,657.9	$1,859,114.4
5 year COPAT Average	-	$4,433,277.2	$4,199,335.7	$4,178,861.6
5 year TGC Average	-	$55,913,001.2	$54,078,408.6	$52,226,142.2
5 year Average Pre-Tax Return Risk	-	0.039%	0.037%	0.038%
5 year Average After-Tax Return Risk	-	0.038%	0.036%	0.037%
5 year Average Total Gross Return Risk	-	0.079%	0.078%	0.08%

1 Year Growth Rates (%)

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
Net Sales Growth Rate	-	2.918%	29.941%	13.514%
Sustainable Growth Rate	-	1.32%	0.956%	1.052%
Growth in Total Assets	-	3.823%	8.941%	11%
Growth in Gross Fixed Assets	-	5.892%	5.872%	1.269%
Growth in Fixed Assets	-	4.252%	3.835%	0.709%
Growth in Current Assets	-	8.452%	-0.749%	3.91%
Growth in Operating Current Assets	-	8.549%	14.771%	-11.16%
Growth in Working Capital	-	47.787%	862.594%	-93.93%
Growth in Operating Working Capital	-	-129.747%	-41.684%	-60.677%
Growth in Gross Investment	-	-4.935%	-139.123%	-192.634%
Growth in Total Debt	-	-1.772%	4.889%	26.7%
Growth in Net Turnover	-	2.918%	29.941%	13.514%
Growth in Cash Flow	-	-0.602%	-7.577%	31.697%
Growth in EBITDA	-	-3.636%	19.542%	-6.105%
Growth in EBIT	-	6.442%	8.57%	119.042%
Growth in Net Profit	-	16.491%	-0.456%	-4352.128%
Growth in NOPLAT	-	-13.555%	34.241%	-16.023%

Growth in Shareholder's Equity	-	4.338%	9.675%	5.351%

3 Year Growth Rates (%)

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
3 year Net Sales Growth Rate	-	10.318%	22.572%	10.261%
3 year Sustainable Growth Rate	-	-49.741%	76.583%	-131.034%
3 year Growth in Total Assets	-	5.363%	9.294%	7.046%
3 year Growth in Gross Fixed Assets	-	5.77%	4.267%	1.466%
3 year Growth in Fixed Assets	-	4.058%	2.762%	0.839%
3 year Growth in Current Assets	-	5.223%	0.766%	5.684%
3 year Growth in Operating Current Assets	-	10.135%	5.187%	0.362%
3 year Growth in Working Capital	-	71.729%	6.554%	-88.384%
3 year Growth in Operating Working Capital	-	-136.917%	-57.601%	-51.337%
3 year Growth in Gross Investment	-	-571.097%	149.325%	473.039%
3 year Growth in Total Debt	-	0.38%	10.87%	17.114%
3 year Growth in Net Turnover	-	10.318%	22.572%	10.261%
3 year Growth in Cash Flow	-	-3.057%	3.322%	9.026%
3 year Growth in EBITDA	-	3.241%	9.993%	-2.763%
3 year Growth in EBIT	-	6.959%	28.12%	28.924%
3 year Growth in Net Profit	-	10.261%	51.442%	70.904%
3 year Growth in NOPLAT	-	-0.614%	13.982%	-2.864%
3 year Growth in Shareholder's Equity	-	5.921%	8.02%	0.91%

5 Year Growth Rates (%)

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
5 year Net Sales Growth Rate	-	24.808%	34.154%	11.433%
5 year Sustainable Growth Rate	-	-649.049%	-283.867%	-384.992%
5 year Growth in Total Assets	-	12.588%	13.549%	9.049%
5 year Growth in Gross Fixed Assets	-	9.131%	6.064%	2.499%
5 year Growth in Fixed Assets	-	6.213%	3.475%	0.647%
5 year Growth in Current Assets	-	9.667%	7.705%	12.99%

5 year Growth in Operating Current Assets	-	15.725%	14.798%	4.776%
5 year Growth in Working Capital	-	43.181%	18.102%	-84.481%
5 year Growth in Operating Working Capital	-	-113.192%	-69.695%	-58.273%
5 year Growth in Gross Investment	-	676.041%	-477.873%	-16.582%
5 year Growth in Total Debt	-	11.005%	19.823%	24.599%
5 year Growth in Net Turnover	-	24.808%	34.154%	11.433%
5 year Growth in Cash Flow	-	-0.026%	2.952%	-4.938%
5 year Growth in EBITDA	-	6.022%	16.639%	-1.776%
5 year Growth in EBIT	-	26.485%	30.028%	21.47%
5 year Growth in Net Profit	-	48.27%	43.559%	40.703%
5 year Growth in NOPLAT	-	3.772%	30.376%	-1.53%
5 year Growth in Shareholder's Equity	-	9.736%	7.296%	-0.837%

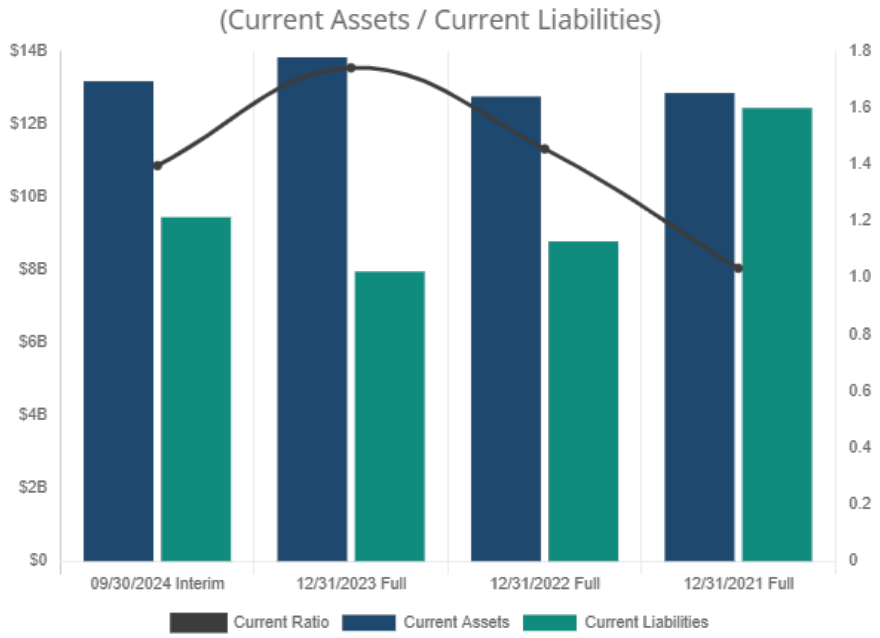
Debt to Equity Ratio



Year	Debt to Equity Ratio
2024	0.61
2023	0.63
2022	0.64
2021	0.65

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

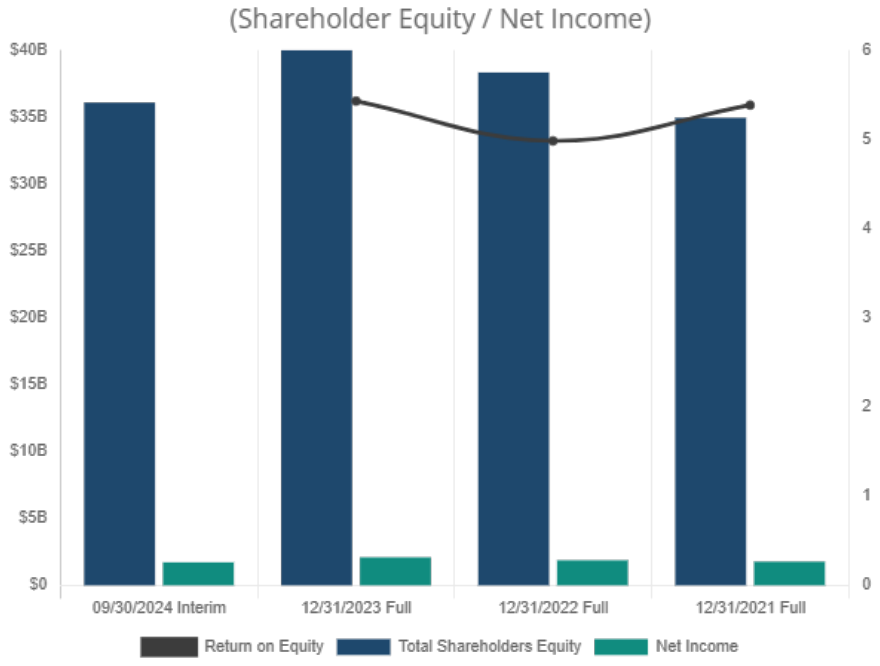
Current Ratio



Year	Current Ratio
2024	1.395
2023	1.74
2022	1.454
2021	1.033

The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

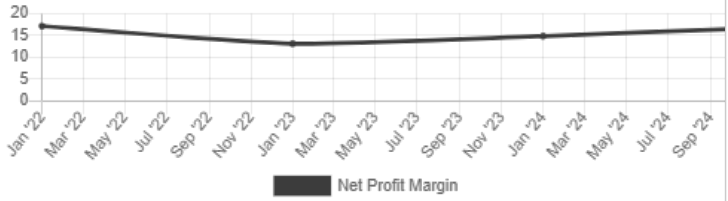
Return on Equity



Year	Return on Equity
2024	-
2023	5.426
2022	4.979
2021	5.38

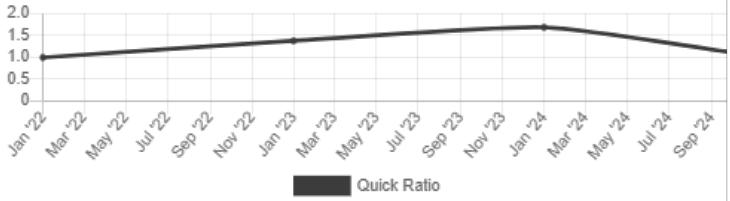
The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.

Net Profit Margin



The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales.

Quick Ratio



The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

Local Interim Accounts

Income Statement

	09/30/2024		06/30/2024		03/31/2024
Gross Sales	RM9,930,900,000	42.5% ▲	RM6,967,700,000	91.5% ▲	RM3,638,300,000
Adjustments / Excise Tax	RM0	-	RM0	-	RM0
Net Sales	RM9,930,900,000	42.5% ▲	RM6,967,700,000	91.5% ▲	RM3,638,300,000
Other Revenues	RM126,600,000	159.4% ▲	RM48,800,000	94.4% ▲	RM25,100,000
Total Revenues	RM10,057,500,000	43.3% ▲	RM7,016,500,000	91.5% ▲	RM3,663,400,000
Cost Of Goods And Services / Total Expenses	-RM5,486,100,000	44.7% ▼	-RM3,792,200,000	88.2% ▼	-RM2,015,200,000
Operating Income	RM4,571,400,000	41.8% ▲	RM3,224,300,000	95.6% ▲	RM1,648,200,000
Selling, General And Administrative Costs	-RM1,056,600,000	54.9% ▼	-RM681,900,000	103.4% ▼	-RM335,300,000
R and D Expense	RM0	-	RM0	-	RM0
Related And Associated Companies	RM37,900,000	19.6% ▲	RM31,700,000	223.5% ▲	RM9,800,000
Earnings Before Interest, Tax And Depreciation	RM3,552,700,000	38.0% ▲	RM2,574,100,000	94.6% ▲	RM1,322,700,000
Depreciation And Depletion	-RM1,658,300,000	48.0% ▼	-RM1,120,400,000	100.8% ▼	-RM558,100,000
Amortization	-RM900,000	50.0% ▼	-RM600,000	100.0% ▼	-RM300,000
Impairments Fixed Assets And Intangibles	RM0	-	RM0	-	RM0
Total Depreciation, Depletion And Amortization	-RM1,659,200,000	48.0% ▼	-RM1,121,000,000	100.8% ▼	-RM558,400,000
Operating Income After Depreciation And Amortization	RM1,893,500,000	30.3% ▲	RM1,453,100,000	90.1% ▲	RM764,300,000

Unusual / Exceptional Items	RM74,100,000	0.0%	RM74,100,000	0.0%	RM74,100,000
Earnings Before Interest & Tax (EBIT)	RM1,967,600,000	28.8% ▲	RM1,527,200,000	82.2% ▲	RM838,400,000
Interest Income	RM309,100,000	47.7% ▲	RM209,300,000	97.6% ▲	RM105,900,000
Interest Expenses	-RM554,200,000	43.7% ▼	-RM385,700,000	98.0% ▼	-RM194,800,000
Net Interest	-RM245,100,000	38.9% ▼	-RM176,400,000	98.4% ▼	-RM88,900,000
Other Financial Income And Expenses	RM52,300,000	20.2% ▲	RM43,500,000	487.8% ▲	RM7,400,000
Gain / Loss on Sale Of Assets	-	-	-	-	-
Other Losses & Expenses	-	-	-	-	-
Earnings Before Tax	RM1,720,800,000	26.6% ▲	RM1,359,400,000	76.3% ▲	RM771,100,000
Income Taxes	-RM51,000,000	48.7% ▼	-RM34,300,000	98.3% ▼	-RM17,300,000
Earnings After Tax	RM1,669,800,000	26.0% ▲	RM1,325,100,000	75.8% ▲	RM753,800,000
Minority Interests	-RM30,100,000	23.9% ▼	-RM24,300,000	498.4% ▼	RM6,100,000
Preacquisition Profit	RM0	-	RM0	-	RM0
Other After Tax Adjustments	RM0	-	RM0	-	RM0
Extraordinary Charges After Tax	RM0	-	RM0	-	RM0
Preferred Dividends	RM0	-	RM0	-	RM0
Net Profit	RM1,639,700,000	26.1% ▲	RM1,300,800,000	71.2% ▲	RM759,900,000
Ordinary Dividends	-RM714,200,000	0.0%	-RM714,200,000	100.0% ▼	-RM357,100,000
Dividend Share Capital Other	RM0	-	RM0	-	RM0

Assets

	09/30/2024		06/30/2024		03/31/2024
Cash And Equivalent	RM6,991,400,000	4.8% ▼	RM7,342,000,000	1.7% ▼	RM7,468,100,000
Short-Term Investments	RM0	-	RM0	-	RM0
Accounts Receivable	RM3,495,200,000	30.9% ▼	RM5,057,600,000	0.6% ▲	RM5,025,300,000
Inventories	RM62,100,000	19.0% ▼	RM76,700,000	7.1% ▼	RM82,600,000
Prepayments and Advances	RM0	-	RM0	-	RM0
Other Current Assets	RM2,615,600,000	68.8% ▲	RM1,549,800,000	0.1% ▼	RM1,551,300,000
Current Assets	RM13,164,300,000	6.1% ▼	RM14,026,100,000	0.7% ▼	RM14,127,300,000
Property, Plant and Equipment at Cost	RM0	-	RM0	-	RM0
Net Revaluation / Impairment of PPE	RM0	-	RM0	-	RM0
Accumulated Depreciation	RM0	-	RM0	-	RM0
Net Property, Plant and Equipment	RM22,432,000,000	13.5% ▼	RM25,925,300,000	0.0% ▼	RM25,932,500,000
Goodwill	RM821,300,000	-	RM0	-	RM0
Other Intangibles	RM18,900,000	98.1% ▼	RM975,000,000	0.4% ▼	RM979,000,000

Goodwill and Intangibles	RM840,200,000	13.8% ▼	RM975,000,000	0.4% ▼	RM979,000,000
Leasing and Investment Properties Long Term Investments	RM0	-	RM0	100.0% ▼	RM189,800,000
Long Term Investments	RM1,395,300,000	90.1% ▼	RM14,027,000,000	2.6% ▼	RM14,403,500,000
Other Long Term Assets	RM20,313,700,000	77.9% ▲	RM11,416,700,000	4.1% ▲	RM10,967,700,000
Total Assets	RM58,145,500,000	12.4% ▼	RM66,370,100,000	0.3% ▼	RM66,599,800,000

Liabilities

	09/30/2024		06/30/2024		03/31/2024
Accounts Payable	RM5,036,500,000	9.0% ▼	RM5,533,200,000	1.8% ▼	RM5,632,300,000
Short-Term Debt	RM4,339,900,000	0.9% ▲	RM4,299,400,000	107.2% ▲	RM2,075,300,000
Current Portion Of Long Term Debt	RM0	-	RM0	-	RM0
Taxes Payable	RM57,100,000	18.9% ▼	RM70,400,000	8.5% ▼	RM76,900,000
Other Current Liabilities	RM0	100.0% ▼	RM2,600,000	100.0% ▲	RM1,300,000
Total Current Liabilities	RM9,433,500,000	4.8% ▼	RM9,905,600,000	27.2% ▲	RM7,785,800,000
Long Term Debt	RM11,387,900,000	15.6% ▼	RM13,487,500,000	14.8% ▼	RM15,838,300,000
Long Term Convertible Debt	RM0	-	RM0	-	RM0
Lease Obligation	RM150,600,000	17.6% ▼	RM182,700,000	8.9% ▼	RM200,600,000
Total Long Term Interest Bearing Debt	RM11,538,500,000	15.6% ▼	RM13,670,200,000	14.8% ▼	RM16,038,900,000
Minority Interest	RM0	-	RM0	-	RM0
Deferred Taxes	RM6,700,000	45.5% ▼	RM12,300,000	485.7% ▲	RM2,100,000
Provisions	RM0	-	RM0	-	RM0
Other Long Term Liabilities	RM1,107,700,000	14.3% ▼	RM1,291,800,000	3.0% ▼	RM1,332,000,000
Total Liabilities And Debt	RM22,086,400,000	11.2% ▼	RM24,879,900,000	1.1% ▼	RM25,158,800,000
Redeemable Preferred Shares	RM0	-	RM0	-	RM0
Preferred Shares	RM0	-	RM0	-	RM0
Common Stock / Shares	RM8,923,300,000	0.0%	RM8,923,300,000	0.0%	RM8,923,300,000
Participation Shares	RM0	-	RM0	-	RM0
Share Capital	RM8,923,300,000	0.0%	RM8,923,300,000	0.0%	RM8,923,300,000
Addition Paid In Capital	RM0	-	RM0	-	RM0
Legal / Untaxed / Special Reserves	RM0	-	RM0	-	RM0
Shareholders Reserve	RM6,563,200,000	45.1% ▼	RM11,946,000,000	1.4% ▼	RM12,115,700,000
Retained Earnings	RM19,886,300,000	0.1% ▼	RM19,904,500,000	0.9% ▲	RM19,720,700,000
Treasury Stock	-RM300,000	0.0%	-RM300,000	0.0%	-RM300,000

Other Equity	RM0	-	RM0	-	RM0
Minority Interest In Shareholders Equity	RM686,600,000	4.2% ▽	RM716,700,000	5.1% △	RM681,600,000
Total Shareholders Equity	RM36,059,100,000	13.1% ▽	RM41,490,200,000	0.1% △	RM41,441,000,000
Total Liabilities And Equity	RM58,145,500,000	12.4% ▽	RM66,370,100,000	0.3% ▽	RM66,599,800,000

Cashflow

	09/30/2024		06/30/2024		03/31/2024
Net Income	RM1,720,800,000	26.6% △	RM1,359,400,000	76.3% △	RM771,100,000
Depreciation, Depletion And Amortization	RM1,659,200,000	48.0% △	RM1,121,000,000	100.8% △	RM558,400,000
Depreciation And Depletion Cash Flow	RM1,658,300,000	48.0% △	RM1,120,400,000	100.8% △	RM558,100,000
Amortization Of Intangible Assets	RM900,000	50.0% △	RM600,000	100.0% △	RM300,000
Deferred Inc, Tax and Invest, Tax Credit	RM0	-	RM0	-	RM0
Other Non-Cash Items	RM128,700,000	57.1% △	RM81,900,000	631.3% △	RM11,200,000
Funds From Operations Before Working Capital Charges And Extra	RM3,508,700,000	36.9% △	RM2,562,300,000	91.1% △	RM1,340,700,000
Funds From Other Operating Activities	-RM911,800,000	8.8% △	-RM999,700,000	11.5% △	-RM1,129,900,000
Decrease / Increase In Receivables	-RM206,000,000	41.1% △	-RM349,500,000	15.7% △	-RM414,400,000
Decrease / Increase In Inventories	RM23,800,000	28.6% △	RM18,500,000	43.4% △	RM12,900,000
Increase / Decrease In Accounts Payable	-RM587,900,000	3.4% ▽	-RM568,700,000	17.0% △	-RM685,300,000
Increase / Decrease In Other Accruals	RM0	-	RM0	-	RM0
Decrease / Increase In Other Assets / Liabilities	-RM141,700,000	41.7% ▽	-RM100,000,000	132.0% ▽	-RM43,100,000
Net Cash Flow - Operating Activities	RM2,596,900,000	66.2% △	RM1,562,600,000	641.3% △	RM210,800,000
Capital Expenditure, Reval, Disp Including Intangibles	-RM1,362,200,000	16.4% ▽	-RM1,170,100,000	241.4% ▽	-RM342,700,000
Increase / Decrease In Other Assets	RM0	-	RM0	-	RM0
Increase / Decrease In Investments	RM98,600,000	127.6% △	-RM357,600,000	301.8% ▽	-RM89,000,000
Net Cash Flow Investment Activities	-RM1,263,600,000	17.3% △	-RM1,527,700,000	253.9% ▽	-RM431,700,000
Increase Or Decrease In Short Term Borrowing	RM244,900,000	1.1K% △	RM20,300,000	75.4% ▽	RM82,500,000
Increase Or Decrease In Long Term Borrowing	RM0	-	RM0	-	RM0

Net Proceeds From Sale / Issue Of Common And Preferred Stock	RM0	-	RM0	-	RM0
Common Or Preferred Purchase Ret Conv Redeem	RM0	-	RM0	-	RM0
Cash Dividends Paid Total	-RM1,249,800,000	40.0% ▽	-RM892,700,000	66.7% ▽	-RM535,600,000
Other Source Or Use Financing	-RM730,800,000	40.2% ▽	-RM521,400,000	192.3% ▽	-RM178,400,000
Net Cash Flow -Financing	-RM1,735,700,000	24.5% ▽	-RM1,393,800,000	120.7% ▽	-RM631,500,000
Effect Of Exchange On Cash	RM848,600,000	60.6% ▽	RM2,155,700,000	21.4% △	RM1,775,300,000
Increase / Decrease In Cash And Short Term Investments	RM446,200,000	44.0% ▽	RM796,800,000	13.7% ▽	RM922,900,000
Cash And Equivalents At Beginning Of Year	RM6,545,200,000	0.0%	RM6,545,200,000	0.0%	RM6,545,200,000
Cash And Equivalents At End Of Year	RM6,991,400,000	4.8% ▽	RM7,342,000,000	1.7% ▽	RM7,468,100,000

Profitability Ratios

	09/30/2024	06/30/2024	03/31/2024
Return on Assets (ROA)	-	-	-
Return on Net Assets (RONA)	-	-	-
Return on Gross Assets (ROGA)	-	-	-
Return on Gross Investment (ROGI)	-	-	-
Return on Equity (ROE)	-	-	-
Return on Invested Captial (ROIC)	-	-	-
Operating Margin	22.908%	25.046%	26.548%
COGS / Sales	55.243%	54.425%	55.389%
Depreciation / Sales	16.698%	16.08%	15.34%
SG and A / Sales	-	-	-
Net Profit Margin	16.511%	18.669%	20.886%

Asset Utilization

	09/30/2024	06/30/2024	03/31/2024
R and D / Sales	-	-	-
Sales to Cash	-	-	-
Sales to Accts Receivable	-	-	-
Sales to Inventories	-	-	-
Sales to Working Capital	-	-	-
Sales to Fixed Assets	-	-	-
Sales to Total Assets	-	-	-

Liquidity Ratios

	09/30/2024	06/30/2024	03/31/2024
Quick Ratio	1.112	1.252	1.605
Cash Ratio	0.741	0.741	0.959
Current Ratio	1.395	1.416	1.814
Gross Cash Flow to Current Liabilities	-	-	-
Free Cash Flow to Current Liabilities	-	-	-
Interest Coverage	-	-	-
Funded Capital Ratio	-	-	-
Days in Inventory	2.282	4.018	8.287
Days in Accts Payable	185.111	289.854	565.041
Days in Cash	256.962	384.608	749.212
Days in Receivables	128.462	264.94	504.146

Capital Structure

	09/30/2024	06/30/2024	03/31/2024
Financial Leverage	44.034	43.31	43.711
Debt to Capital at Book	0.273	0.271	0.272
Payout Ratio	-	-	-
Retention Ratio	-	-	-
Z-Score	-	-	-

Strategic Risk Items

	09/30/2024	06/30/2024	03/31/2024
Capital (CAP)	-	-	-
Net Operating Profit Before Tax (NOPBT)	-	-	-
Net Operating Profit After Tax (NOPAT)	-	-	-
Cash Operating Profit After Tax (COPAT)	-	-	-
Total Gross Capital (TGC)	-	-	-
3 year CAP Average	-	-	-
3 year NOPBT Average	-	-	-
3 year NOPAT Average	-	-	-
3 year COPAT Average	-	-	-
3 year TGC Average	-	-	-
3 year Average Pre-Tax Return Risk	-	-	-
3 year Average After-Tax Return Risk	-	-	-

3 year Average Total Gross Return Risk	-	-	-
5 year CAP Average	-	-	-
5 year NOPBT Average	-	-	-
5 year NOPAT Average	-	-	-
5 year COPAT Average	-	-	-
5 year TGC Average	-	-	-
5 year Average Pre-Tax Return Risk	-	-	-
5 year Average After-Tax Return Risk	-	-	-
5 year Average Total Gross Return Risk	-	-	-

1 Year Growth Rates (%)

	09/30/2024	06/30/2024	03/31/2024
Net Sales Growth Rate	-	-	-
Sustainable Growth Rate	-	-	-
Growth in Total Assets	-	-	-
Growth in Gross Fixed Assets	-	-	-
Growth in Fixed Assets	-	-	-
Growth in Current Assets	-	-	-
Growth in Operating Current Assets	-	-	-
Growth in Working Capital	-	-	-
Growth in Operating Working Capital	-	-	-
Growth in Gross Investment	-	-	-
Growth in Total Debt	-	-	-
Growth in Net Turnover	-	-	-
Growth in Cash Flow	-	-	-
Growth in EBITDA	-	-	-
Growth in EBIT	-	-	-
Growth in Net Profit	-	-	-
Growth in NOPLAT	-	-	-
Growth in Shareholder's Equity	-	-	-

3 Year Growth Rates (%)

	09/30/2024	06/30/2024	03/31/2024
3 year Net Sales Growth Rate	-	-	-
3 year Sustainable Growth Rate	-	-	-
3 year Growth in Total Assets	-	-	-

3 year Growth in Gross Fixed Assets	-	-	-
3 year Growth in Fixed Assets	-	-	-
3 year Growth in Current Assets	-	-	-
3 year Growth in Operating Current Assets	-	-	-
3 year Growth in Working Capital	-	-	-
3 year Growth in Operating Working Capital	-	-	-
3 year Growth in Gross Investment	-	-	-
3 year Growth in Total Debt	-	-	-
3 year Growth in Net Turnover	-	-	-
3 year Growth in Cash Flow	-	-	-
3 year Growth in EBITDA	-	-	-
3 year Growth in EBIT	-	-	-
3 year Growth in Net Profit	-	-	-
3 year Growth in NOPLAT	-	-	-
3 year Growth in Shareholder's Equity	-	-	-

5 Year Growth Rates (%)

	09/30/2024	06/30/2024	03/31/2024
5 year Net Sales Growth Rate	-	-	-
5 year Sustainable Growth Rate	-	-	-
5 year Growth in Total Assets	-	-	-
5 year Growth in Gross Fixed Assets	-	-	-
5 year Growth in Fixed Assets	-	-	-
5 year Growth in Current Assets	-	-	-
5 year Growth in Operating Current Assets	-	-	-
5 year Growth in Working Capital	-	-	-
5 year Growth in Operating Working Capital	-	-	-
5 year Growth in Gross Investment	-	-	-
5 year Growth in Total Debt	-	-	-
5 year Growth in Net Turnover	-	-	-
5 year Growth in Cash Flow	-	-	-
5 year Growth in EBITDA	-	-	-
5 year Growth in EBIT	-	-	-
5 year Growth in Net Profit	-	-	-
5 year Growth in NOPLAT	-	-	-

5 year Growth in Shareholder's Equity	-	-	-

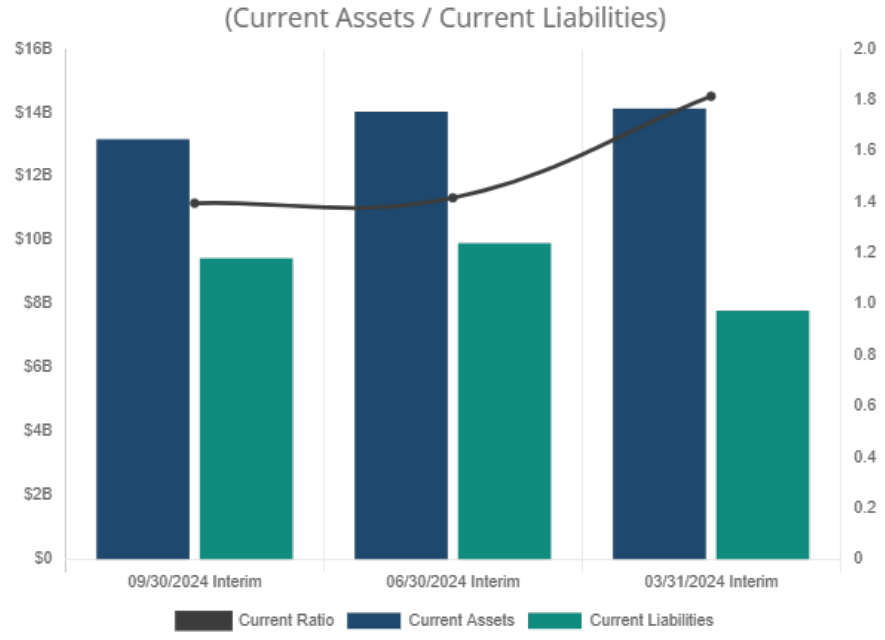
Debt to Equity Ratio



Year	Debt to Equity Ratio
2024	0.61
2024	0.60
2024	0.61

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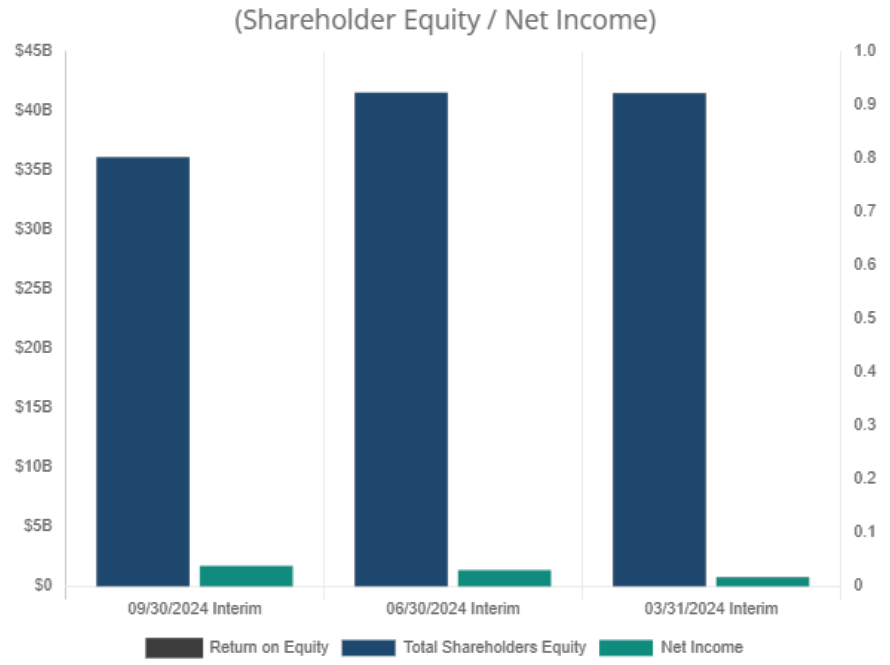
Current Ratio



Year	Current Ratio
2024	1.395
2024	1.416
2024	1.814

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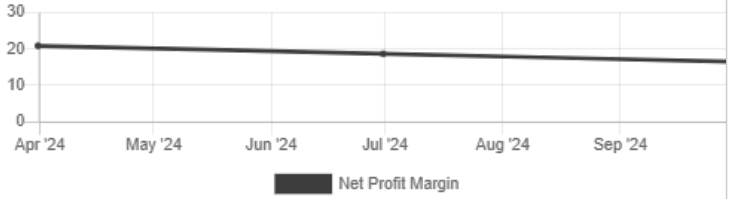
Return on Equity



Year	Return on Equity
2024	-
2024	-
2024	-

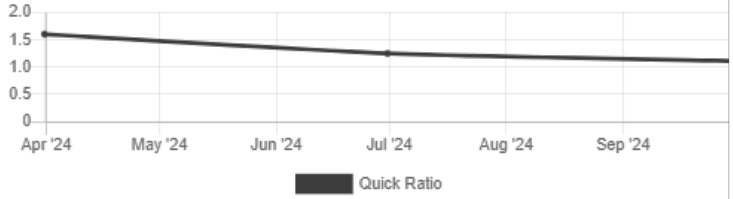
The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.

Net Profit Margin



The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales.

Quick Ratio



The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

Local Financials

Profit And Loss

	09/30/2024	09/30/2024	06/30/2024	06/30/2024	03/31/2024
Number Of Weeks	39	39	26	26	13
Currency	MYR	MYR	MYR	MYR	MYR
Consolidated Accounts	Yes	Yes	Yes	Yes	Yes
Gross Sales	9,930,900,000	-	6,967,700,000	-	3,638,300,000
Adjustments Or Excise Tax	0	-	0	-	0
Net Sales	9,930,900,000	-	6,967,700,000	-	3,638,300,000
Other Revenues	126,600,000	-	48,800,000	-	25,100,000

Total Revenues	10,057,500,000	-	7,016,500,000	-	3,663,400,000
Cost Of Goods And Services	-5,486,100,000	-	-3,792,200,000	-	-2,015,200,000
Operating Income	4,571,400,000	-	3,224,300,000	-	1,648,200,000
Selling General And Administrative Costs	-1,056,600,000	-	-681,900,000	-	-335,300,000
Research And Development Expense	0	-	0	-	0
Related And Associated Companies	37,900,000	-	31,700,000	-	9,800,000
Earnings Before Interest Tax And Depreciation	3,552,700,000	-	2,574,100,000	-	1,322,700,000
Depreciation And Depletion	-1,658,300,000	-	-1,120,400,000	-	-558,100,000
Amortization	-900,000	-	-600,000	-	-300,000
Impairments Fixed Assets And Intangibles	0	-	0	-	0
Total Depreciation Depletion And Amortization	-1,659,200,000	-	-1,121,000,000	-	-558,400,000
Operating Income After Depreciation And Amortization	1,893,500,000	-	1,453,100,000	-	764,300,000
Unusual Or Exceptional Items	74,100,000	-	74,100,000	-	74,100,000
Earnings Before Interest And Tax	1,967,600,000	-	1,527,200,000	-	838,400,000
Interest Income	309,100,000	-	209,300,000	-	105,900,000
Interest Expenses	-554,200,000	-	-385,700,000	-	-194,800,000
Net Interest	-245,100,000	-	-176,400,000	-	-88,900,000
Other Financial Income And Expenses	52,300,000	-	43,500,000	-	7,400,000
Earnings Before Tax	1,720,800,000	-	1,359,400,000	-	771,100,000
Income Taxes	-51,000,000	-	-34,300,000	-	-17,300,000
Earnings After Tax	1,669,800,000	-	1,325,100,000	-	753,800,000
Minority Interests	-30,100,000	30,100,000	-24,300,000	24,300,000	6,100,000
Preacquisition Profit	0	-	0	-	0
Other After Tax Adjustments	0	-	0	-	0
Extraordinary Charges After Tax	0	-	0	-	0
Preferred Dividends	0	-	0	-	0
Net Profit	1,639,700,000	-	1,300,800,000	-	759,900,000
Ordinary Dividends	-714,200,000	-	-714,200,000	-	-357,100,000
Dividend Share Capital Other	0	-	0	-	0

Balance Sheet

	09/30/2024	09/30/2024	06/30/2024	06/30/2024	03/31/2024
Number Of Weeks	39	39	26	26	13
Currency	MYR	MYR	MYR	MYR	MYR
Consolidated Accounts	Yes	Yes	Yes	Yes	Yes
Cash And Equivalent	6,991,400,000	-	7,342,000,000	-	7,468,100,000
Short Term Investments	0	-	0	-	0

Accounts Receivable	3,495,200,000	-	5,057,600,000	-	5,025,300,000
Inventories	62,100,000	-	76,700,000	-	82,600,000
Pre Payments And Advances	0	-	0	-	0
Other Current Assets	2,615,600,000	2,615,600,000	1,549,800,000	1,549,800,000	1,551,300,000
Current Assets	13,164,300,000	-	14,026,100,000	-	14,127,300,000
Property Plant And Equipment At Cost	0	-	0	-	0
Net Revaluation Or Impairment Of Ppe	0	-	0	-	0
Accumulated Depreciation	0	-	0	-	0
Net Property Plant And Equipment	22,432,000,000	-	25,925,300,000	-	25,932,500,000
Goodwill	821,300,000	821,300,000	0	0	0
Other Intangibles	18,900,000	-	975,000,000	-	979,000,000
Goodwill And Intangibles	840,200,000	-	975,000,000	-	979,000,000
Leasing And Investment Properties	0	-	0	-	189,800,000
Long Term Investments	1,395,300,000	-	14,027,000,000	-	14,403,500,000
Other Long Term Assets	20,313,700,000	-	11,416,700,000	-	10,967,700,000
Total Assets	58,145,500,000	58,145,500,000	66,370,100,000	66,370,100,000	66,599,800,000
Accounts Payable	5,036,500,000	-	5,533,200,000	-	5,632,300,000
Short Term Debt	4,339,900,000	-	4,299,400,000	-	2,075,300,000
Current Portion Of Long Term Debt	0	-	0	-	0
Taxes Payable	57,100,000	-	70,400,000	-	76,900,000
Other Current Liabilities	0	-	2,600,000	-	1,300,000
Total Current Liabilities	9,433,500,000	9,433,500,000	9,905,600,000	9,905,600,000	7,785,800,000
Long Term Debt	11,387,900,000	-	13,487,500,000	-	15,838,300,000
Long Term Convertible Debt	0	-	0	-	0
Lease Obligation	150,600,000	-	182,700,000	-	200,600,000
Total Long Term Interest Bearing Debt	11,538,500,000	-	13,670,200,000	-	16,038,900,000
Minority Interest	0	-	0	-	0
Deferred Taxes	6,700,000	-	12,300,000	-	2,100,000
Provisions	0	-	0	-	0
Other Long Term Liabilities	1,107,700,000	-	1,291,800,000	-	1,332,000,000
Total Liabilities And Debt	22,086,400,000	-	24,879,900,000	-	25,158,800,000
Redeemable Preferred Shares	0	-	0	-	0
Preferred Shares	0	-	0	-	0
Common Stock Or Shares	8,923,300,000	-	8,923,300,000	-	8,923,300,000
Participation Shares	0	-	0	-	0
Share Capital	8,923,300,000	-	8,923,300,000	-	8,923,300,000
Addition Paid In Capital	0	-	0	-	0
Legal Or Untaxed Or Special Reserves	0	-	0	-	0

Shareholders Reserve	6,563,200,000	-	11,946,000,000	-	12,115,700,000
Retained Earnings	19,886,300,000	-	19,904,500,000	-	19,720,700,000
Treasury Stock	-300,000	-	-300,000	-	-300,000
Other Equity	0	-	0	-	0
Minority Interest In Shareholders Equity	686,600,000	-	716,700,000	-	681,600,000
Total Shareholders Equity	36,059,100,000	36,059,100,000	41,490,200,000	41,490,200,000	41,441,000,000
Total Liabilities And Equity	58,145,500,000	-	66,370,100,000	-	66,599,800,000

Other Financials

	09/30/2024	09/30/2024	06/30/2024	06/30/2024	03/31/2024
Capital Employed	48,712,000,000	-	56,464,500,000	-	58,814,000,000
Dividends	-714,200,000	-	-714,200,000	-	-357,100,000
Net Worth	35,218,900,000	35,218,900,000	40,515,200,000	40,515,200,000	40,462,000,000

Cash Flow

	09/30/2024	09/30/2024	06/30/2024	06/30/2024	03/31/2024
Net Income	1,720,800,000	-	1,359,400,000	-	771,100,000
Depreciation Depletion And Amortization	1,659,200,000	-	1,121,000,000	-	558,400,000
Depreciation And Depletion Cash Flow	1,658,300,000	-	1,120,400,000	-	558,100,000
Amortization Of Intangible Assets	900,000	-	600,000	-	300,000
Deferred Income Tax And Investment Tax Credit	0	-	0	-	0
Other Non Cash Items	128,700,000	-	81,900,000	-	11,200,000
Funds From Operations Before Working Capital Charges And Extra	3,508,700,000	-	2,562,300,000	-	1,340,700,000
Funds From Other Operating Activities	-911,800,000	-	-999,700,000	-	-1,129,900,000
Decrease Or Increase In Receivables	-206,000,000	-	-349,500,000	-	-414,400,000
Decrease Or Increase In Inventories	23,800,000	-	18,500,000	-	12,900,000
Increase Or Decrease In Accounts Payable	-587,900,000	-	-568,700,000	-	-685,300,000
Increase Or Decrease In Other Accruals	0	-	0	-	0
Decrease Or Increase In Other Assets Or Liabilities	-141,700,000	-	-100,000,000	-	-43,100,000
Net Cash Flow Operating Activities	2,596,900,000	-	1,562,600,000	-	210,800,000
Capital Expenditure	-1,362,200,000	-	-1,170,100,000	-	-342,700,000
Increase Or Decrease In Other Assets	0	-	0	-	0

Increase Or Decrease In Investments	98,600,000	-	-357,600,000	-	-89,000,000
Net Cash Flow Investment Activities	-1,263,600,000	-	-1,527,700,000	-	-431,700,000
Increase Or Decrease In Short Term Borrowing	244,900,000	-	20,300,000	-	82,500,000
Increase Or Decrease In Long Term Borrowing	0	-	0	-	0
Net Proceeds From Sale Or Issue Of Common And Preferred Stock	0	-	0	-	0
Common Or Preferred Purchase Ret Conv Redeem	0	-	0	-	0
Cash Dividends Paid Total	-1,249,800,000	-	-892,700,000	-	-535,600,000
Other Source Or Use Financing	-730,800,000	-	-521,400,000	-	-178,400,000
Net Cash Flow Financing Activities	-1,735,700,000	-	-1,393,800,000	-	-631,500,000
Effect Of Exchange On Cash	848,600,000	-	2,155,700,000	-	1,775,300,000
Increase Or Decrease In Cash And Short Term Investments	446,200,000	-	796,800,000	-	922,900,000
Cash And Equivalents At Beginning Of Year	6,545,200,000	-	6,545,200,000	-	6,545,200,000
Cash And Equivalents At End Of Year	6,991,400,000	-	7,342,000,000	-	7,468,100,000

Ratios

	09/30/2024	09/30/2024	06/30/2024	06/30/2024	03/31/2024
Operating Margin	22.9	-	25	-	26.5
Cogs To Sales	55.2	-	54.4	-	55.4
Depreciation To Sales	16.7	-	16.1	-	15.3
Net Profit Margin	16.5	-	18.7	-	20.9
Quick Ratio	1.1	-	1.3	-	1.6
Cash Ratio	0.7	-	0.7	-	1
Current Ratio	1.4	1.4	1.4	1.4	1.8
Days In Inventory	2.3	-	4	-	8.3
Days In Accounts Payable	185.1	-	289.9	-	565
Days In Cash	257	-	384.6	-	749.2
Days In Receivables	128.5	-	264.9	-	504.1
Financial Leverage	44	-	43.3	-	43.7
Debt To Capital At Book	0.3	-	0.3	-	0.3

Group Structure

Group Structure

Group Structure

Company Name	Country	Safe Number	Local Number	Latest Annual

Accounts

MISC BERHAD	**(MY)**	**WW00003530**	**8178-H**	**-**
MISC TANKERS	(MY)	MY02612898	-	-
PUTERI INTAN	(MY)	MY02574695	-	-
PUTERI DELIMA	(MY)	MY02573707	-	-
PUTERI NILAM	(MY)	MY02619364	-	-
PUTERI ZAMRUD	(MY)	MY02619642	-	-
PUTERI FIRUS	(MY)	MY02576043	-	-
MISC AGENCIES	(MY)	MY02590581	-	-
MALAYSIAN MARITIME ACADEMY	(MY)	MY02586829	-	-
PUTERI INTAN SATU (L)	(MY)	-	-	-
PUTERI DELIMA SATU (L)	(MY)	-	-	-
PUTERI NILAM SATU (L)	(MY)	-	-	-
PUTERI ZAMRUD SATU (L)	(MY)	-	-	-
PUTERI FIRUS SATU (L)	(MY)	-	-	-
MISC TANKER HOLDINGS	(MY)	-	-	-
MISC TANKER HOLDINGS (BERMUDA)	(BM)	-	-	-
AET TANKER HOLDINGS	(MY)	MY10207105	-	-

AET PETROLEUM TANKER (M)	(MY)	MY02572693	-	-
AET UK	(GB)	-	-	-
MISC INTERNATIONAL (L)	(MY)	-	-	-
MISC CAPITAL (L)	(MY)	-	-	-
MISC OFFSHORE HOLDNGS (BRAZIL)	(MY)	MY10482030	-	-
M.I.S.C. NIGERIA	(NG)	-	-	-
AET TANKERS (SUEZMAX) PTE LTD	(SG)	-	-	-
AET SHUTTLE TANKERS	(MY)	-	-	-
MISC PNG SHIPPING (L) LTD	(MY)	-	-	-
MISC AGENCIES (NETHERLANDS) B.	(NL)	NL01176716	-	-
MISC BERHAD (UK) LIMITED	(GB)	UK01862827	-	-
MISC FERRY SERVICES	(MY)	-	-	-
AET PRODUCT TANKERS	(MY)	-	-	-
AET SINGAPORE ONE PTE. LTD.	(SG)	-	-	-
AET MCV DELTA	(MY)	MY10804529	-	-
AET MCV ALPHA LLC	(MH)	-	-	-
EAGLESTAR MARINE (S) PTE LTD	(SG)	-	-	-

EAGLESTAR MARINE B.V	(NL)	NL04656984	-	-
EAGLESTAR MARINE HOLDINGS (L)	(MY)	-	-	-
MEKAR BERGADING OFFSHORE FLOAT	(MY)	-	-	-
GUMUSUT-KAKAP SEMI-FLOATING PR	(MY)	-	-	-
MISC OFFSHORE FLOATING	(MY)	-	-	-
MISC SHIP MANAGEMENT	(MY)	-	-	-
SERI CAMELLIA (L)	(MY)	-	-	-
SERI CEMPAKA (L)	(MY)	-	-	-
SERI CENDERAWASIH (L)	(MY)	-	-	-
SERI CEMARA (L)	(MY)	-	-	-
SERI CAMAR (L)	(MY)	-	-	-
MALAYSIA MARINE AND HEAVY	(SA)	-	-	-
ASIA LNG TRANSPORT	(MY)	MY02577199	-	-
ASIA LNG TRANSPORT DUA	(MY)	MY02577199	-	-
EAGLESTAR MARINE (MALAYSIA)	(MY)	MY02586426	-	-
AET HOLDINGS (L)	(MY)	-	-	-
AET INC.	(BM)	BM90000993	-	-

AET LIGHTERING SERVICES	(US)	-	-	-
AET BERMUDA ONE	(BM)	-	-	-
AET AZERBAIJAN LIMITED	(AZ)	-	-	-
AET OFFSHORE SERVICES	(US)	US115204089	-	-
AET AGENCIES	(US)	-	-	-
AET TANKERS INDIA PRIVATE	(IN)	-	-	-
PUTERI MUTIARA SATU (L)	(MY)	-	-	-
MISC OFFSHORE FLOATING TERMINA	(MY)	-	-	-
EAGLESTAR SHIPMANAGEMENT (S) P	(SG)	-	-	-
AET TANKERS PTE. LTD.	(SG)	-	-	-
MALAYSIA MARINE & HEAVY ENGRG	(MY)	WY00013347	-	-
MALAYSIA MARINE AND HEAVY ENGI	(MY)	MY02613364	-	-
TECHNO INDAH	(MY)	MY10395681	-	-
MMHE INTERNATIONAL	(MY)	-	-	-
MTTI	(MY)	-	-	-
AET BRASIL SERVICOS MARITIMOS	(BR)	-	-	-
AET BRASIL SERVICOS STS LTDA	(BR)	-	-	-

MALAYSIA OFFSHORE MOBILE PRODU	(MY)	-	-	-
MALAYSIA OFFSHORE MOBILE PRODU	(MY)	-	-	-
AET MCV BETA L.L.C.	(MH)	-	-	-
AET MCV GAMMA L.L.C.	(MH)	-	-	-
AET SEA SHUTTLE AS	(NO)	NO01597893	-	-
MISC MARITIME SERVICES	(MY)	MY02587543	-	-
SUNGAI UDANG PORT	(MY)	MY02593397	-	-
MMHE LNG	(MY)	-	-	-
PARAMOUNT TANKERS CORPORATIO	(MH)	-	-	-
ATENEA SERVICES S.A.	(VG)	-	-	-
HENDHAM ENTERPRISES LTD.	(VG)	-	-	-
ODLEY WORLDWIDE INC.	(VG)	-	-	-
OLDSON VENTURES LTD.	(VG)	-	-	-
TWYFORD INTERNATIONAL BUSINESS	(VG)	-	-	-
MISC DO BRASIL SERVICES DE ENE	(BR)	-	-	-
EAGLESTAR SHIPMANAGEMENT (L)	(MY)	-	-	-
ZANGWILL BUSINESS CORP.	(VG)	-	-	-

AET LABUAN ONE PTE. LTD.	(MY)	-	-	-
PORTOVENERE AND LERICI (LABUAN	(MY)	-	-	-
PORTOVENERE AND LERICI (SINGAP	(SG)	-	-	-
MISC MARITIME EDUCATION GROUP	(MY)	-	-	-
POLARIS LNG ONE PTE LTD	(SG)	-	-	-
POLARIS LNG TWO PTE. LTD.	(SG)	-	-	-
AET LABUAN PTE. LTD.	(MY)	-	-	-
AET BERMUDA HOLDINGS LIMITED	(BM)	-	-	-
AET SHUTTLE TANKERS II PTE. LT	(SG)	-	-	-
AET SINGAPORE HOLDINGS PTE. LT	(SG)	WY10067286	-	-
AET PTE. LTD.	(SG)	-	-	-
AET SEA SHUTTLE II AS	(NO)	NO29443705	-	-
MISC OFFSHORE (USA) LLC	(US)	-	-	-
MISC OFFSHORE (SINGAPORE) PTE.	(SG)	-	-	-
SERI EVEREST (SINGAPORE) PTE.	(SG)	-	-	-

Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure

Shareholder Information

Summary

Number Of Shares Issued	Issued Share Capital	Number Of Shareholders
0	RM8.9B	3

Shareholders

Name	Shareholder Type	Share Type	Number Of Shares	Percent of Shares
PETRONAS	-	-	0	51.00%
KUMPULAN WANG SIMPANAN PEKERJA	-	-	0	12.00%
KUMPULAN WANG PERSARAAN	-	-	0	5.00%

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 01/30/2025 12:38

Company

	Name	Address	Compliance Alerts
(MY)	MISC BERHAD	LEVEL 25, KUALA LUMPUR, FEDERAL TERRITORY, 50050	No Alerts

Current Directors

Name	Gender	DOB	Address	Compliance Alerts
AFENDY BIN MOHAMED ALI	-	-	-	No Alerts
LIZA BINTI MUSTAPHA	-	-	-	No Alerts
ADIF BIN ZULKIFLI	-	-	-	No Alerts
TENGKU MARINA TUNKU ANNUAR	-	-	-	No Alerts
NORIDAH BINTI KHAMIS	-	-	-	No Alerts
ZAHID BIN OSMAN	-	-	-	No Alerts
NORAZAH BINTI MOHAMED RAZALI	-	-	-	No Alerts
ZAHID BIN OSMAN	-	-	-	No Alerts
MING LEONG LEE	-	-	-	
MOHAMMAD SUHAIMI MOHD YASIN	-	-	-	No Alerts
ABU HURAIRA BIN ABU YAZID	-	-	-	No Alerts
ABU HURAIRA BIN ABU YAZID	-	-	-	No Alerts
LIONG KICHEW	-	-	-	No Alerts
RAJA AZLAN SHAH BIN RAJA AZWA	-	-	-	No Alerts
WAN SHAMILAH BINTI WAN MUHAMMAD SAIDI	-	-	-	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists and Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

General Information

creditsafe

Company Identification

Business Name	MISC BERHAD
Registered Name	MISC BERHAD
Registration Number	8178-H
VAT Number	-
Date of Registration	11/06/1968
Legal Form	Public limited company
Company Status	Active - PUBLIC
Principal Activity	4412 - DEEP SEA FOREIGN TRANSPORTATION OF FREIGHT
Contact Address	LEVEL 25, KUALA LUMPUR, FEDERAL TERRITORY, 50050
Contact Telephone Number	(+60)3 2264 0888

Competitors

Legal Name	Date	Gross Sales
KAWASAKI KISEN KAISHA LTD	2024	6352528000
FUSHIKI KAIRIKU UNSO CO LTD	2024	80234000
A P MOLLER-MAERSK A/S	2023	51065000000
COSCO SHIPPING HOLDINGS CO., LTD.	2023	24614915000
NIPPON YUSEN KABUSHIKI KAISHA	2023	15759128000
ISLAMIC REPUBLIC OF IRAN SHIPPING LINES PUBLIC JOINT STOCK COMPANY	2023	13841110000
MITSUI OSK LINES LIMITED	2023	10746500000
EVERGREEN MARINE CORP. (TAIWAN) LTD.	2023	9021799000
KAWASAKI KISEN KAISHA LTD	2023	6352528000
ZIM INTEGRATED SHIPPING SERVICES LIMITED	2023	5162200000
WALLENIUS WILHELMSEN ASA	2023	5149000000
YANG MING MARINE TRANSPORT CORP.	2023	4584788000
DFDS A/S	2023	4043390000
CHINA MERCHANTS ENERGY SHIPPING CO.,LTD.	2023	3658973000
WAN HAI LINES LTD	2023	3267498000
COSCO SHIPPING ENERGY TRANSPORTATION CO.,LTD.	2023	3097175000
BW LPG LIMITED	2023	2947340000
STOLT-NIELSEN LIMITED	2023	2820218000
ADNOC LOGISTICS & SERVICES PLC	2023	2755152000
SITC INTERNATIONAL HOLDINGS COMPANY LIMITED	2023	2428959000
PUBLICHNOE AKTSIONERNOE OBSCHESTVO SOVREMENNIY KOMMERCHESKIY FLOT	2023	2316459000
PACIFIC BASIN SHIPPING LIMITED	2023	2296622000
COSCO SHIPPING DEVELOPMENT CO.,LTD.	2023	2182501000
FAR EASTERN SHIPPING COMPANY PLC	2023	1932026000

NS UNITED KAIUN KAISHA LTD	2023	1538787000

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Business Sales Breakdown

Business	12/31/2023	12/31/2022	12/31/2021
PETROLEUM	5,030,215,000	4,667,250,000	3,200,398,000
HEAVY ENGINEERING	3,309,208,000	1,651,643,000	1,467,315,000
LNG	3,263,860,000	3,113,386,000	2,882,841,000
OFFSHORE	2,548,128,000	4,322,351,000	3,038,900,000
OTHER SHIPPING	453,609,000	442,758,000	380,368,000
ELIMINATIONS	-333,363,000	-330,416,000	-298,115,000

Geographical Sales Breakdown

Geographical Area	12/31/2023	12/31/2022	12/31/2021
THE UNITED STATES OF AMERICA	6,880,852,000	8,395,701,000	5,538,348,000
MALAYSIA	6,756,127,000	5,010,171,000	4,770,400,000
ASIA AND AFRICA	634,678,000	-	362,959,000
EUROPE	-	461,100,000	-