

Financial Highlights

	2006	2005	2004	2003	2002 #
REVENUE (RM MILLION)					
Revenue	10,886.8	9,695.1	7,510.5	5,496.9	4,458.2
Profit before taxation	325.4	681.9	741.9	249.6	198.0
Profit/(Loss) after taxation	258.2	522.1	670.3	182.3	152.9
Sales volume (thousand barrels per day)	111.9	113.7	116.4	116.9	113.6
BALANCE SHEET (RM MILLION)					
Assets					
Total assets	3,409.0	3,642.0	3,038.0	2,464.0	2,462.0
Trade and other receivables	1,286.6	989.1	903.6	657.5	566.2
Oil inventories	807.6	649.0	603.8	361.1	373.9
Oil inventories volume (thousand barrels)	3,446.0	3,017.2	3,882.1	2,918.0	3,084.0
Liability and Shareholders' Funds					
Trade and other Payables	662.0	923.2	622.8	534.6	636.9
Shareholders' funds	1,939.8	1,919.2	1,563.4	1,001.0	862.0
CASH FLOW (RM MILLION)					
Cash generated from operations	-141.7	965.0	437.0	190.4	214.8
Purchase of property, plant and equipments	42.8	105.6	33.8	18.6	23.4
PER RM1 UNIT OF STOCK (SEN)					
Earnings/(Loss)	86.07	174.04	223.45	60.76	50.98
Net assets	646.60	639.70	521.13	333.67	287.33
Gross Dividends	90.00	100.00	65.00	25.00	18.00

Figure have been restated to account for the prior year adjustment done in accordance with MASB 25