

Magni 10-Year Financial Highlights

Financial Results (RM000)	FYR 2014	FYR 2015	FYR 2016	FYR 2017	FYR 2018	FYR 2019	FYR 2020	FYR 2021	FYR 2022	FYR 2023
Revenue	651,273	716,380	854,066	1,139,947	1,079,927	1,073,110	1,205,588	1,226,453	988,971	1,212,385
EBITDA	67,724	75,182	112,841	162,566	124,706	139,690	163,857	171,529	122,713	131,252
Profit Before Tax	55,412	69,406	107,273	154,304	118,899	133,105	157,321	165,314	117,010	125,504
Profit After Tax	41,951	52,204	82,114	120,092	91,366	102,626	121,807	127,186	91,692	95,371

Statement of Financial Position (RM000)										
Issued and Paid-Up Share Capital	108,488	108,488	162,732	162,732	162,732	162,732	216,975	216,975	216,975	216,975

Weighted Average number of Shares (000) (N1)	108,488	108,488	162,732	162,732	162,732	162,704	433,717	433,951	433,951	433,951
--	---------	---------	---------	---------	---------	---------	---------	---------	----------------	----------------

Shareholders' Equity	234,884	272,765	322,951	408,985	464,662	529,560	608,483	693,170	762,177	812,156
Total Assets	305,098	337,187	398,687	484,376	527,026	604,261	702,236	789,231	864,797	916,732
Cash and Cash Equivalents (N2)	70,987	69,039	64,113	53,084	192,949	211,441	276,077	340,943	401,435	425,237
Loans and Borrowings	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Key Financial Indicators										
Net Assets Per Share (RM) (N3)	0.54	0.63	0.74	0.94	1.07	1.22	1.40	1.60	1.76	1.87
Return on average Shareholders' Equity (%)	19.0%	20.6%	27.6%	32.8%	20.9%	20.6%	21.4%	19.5%	12.6%	12.1%
Basic Earnings Per Share (Sen) (N4)	9.7	12.0	18.9	27.7	21.0	23.6	28.1	29.3	21.2	22.0
Net Dividend Per Share (Sen) (N4)	3.3	3.75	6.75	8.63	7.50	8.63	9.43	11.10	6.50	9.00

Notes to the financial highlights:

(N1) Total no. of shares with voting rights as at the end of FYR 2023 was 433.451 million shares.

(N2) Cash and bank balances, Fixed Deposits and Money Market Unit Trusts.

(N3) Based on total no. of shares in issue net of treasury shares. The comparatives were adjusted to reflect the subdivision of shares and bonus issue, ie.1 share became 2.666 shares on 15 October 2019.

(N4) Based on weighted average no. of shares in issue net of treasury shares. The comparatives were adjusted to reflect the subdivision of shares and bonus issue, ie.1 share became 2.666 shares on 15 October 2019.

(N5) FYR = Financial year ended 30 April.