

KUALA LUMPUR KEPONG BERHAD ("KLK"), a company incorporated in Malaysia, is listed on the Main Market of Bursa Malaysia Securities Berhad with a market capitalisation of approximately RM26.156 billion at the end of September 2017.



KUALA LUMPUR KEPONG BERHAD

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Closing price on 30 September 2017 Based on closing price on 30 September 2017 **

GROUP HIGHLIGHTS

as at 30 September 2017

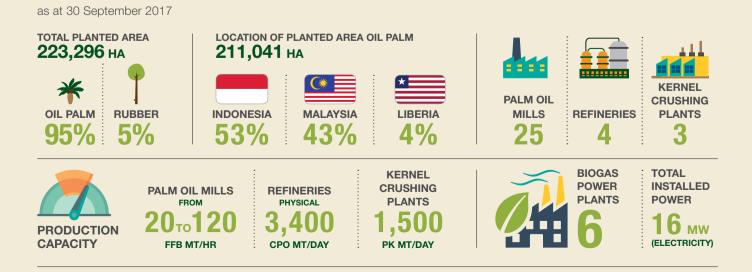
		2017	2016	2015	2014	2013
FINANCIAL						
Revenue	(RM'000)	21,004,036	16,505,810	13,649,991	11,129,973	9,147,325
Profit:						
 before taxation 	(RM'000)	1,450,205	1,712,284	1,134,598	1,317,697	1,199,767
 attributable to equity holders 						
of the Company	(RM'000)	1,005,130	1,592,191	869,912	991,705	917,743
Earnings per share	(sen)	94.4	149.5	81.7	93.1	86.2
Dividend per share (single tier)	(sen)	50.0	50.0	45.0	55.0	50.0
Net tangible assets	(RM'000)	11,228,464	10,107,832	9,320,973	7,449,500	7,217,191
Net tangible assets per share	(RM)	10.54	9.49	8.75	7.00	6.78
KEY CORPORATE RATIOS						
Dividend Yield ⁽¹⁾	(%)	2.0	2.1	2.1	2.6	2.2
Dividend Payout Ratio ⁽²⁾	(%)	53.0	33.4	55.1	59.1	58.0
Return on Shareholders' Equity ⁽³⁾	(%)	8.7	15.2	9.0	12.8	12.2
Return on Total Assets ⁽⁴⁾	(%)	5.2	8.7	5.0	7.7	7.8
Net Debt to Equity ⁽⁵⁾	(%)	19.3	22.5	24.8	19.7	7.3

(1) (2)

Based on Dividend expressed as a percentage of KLK Share Price as at 30 September Based on Dividend expressed as a percentage of Basic Earnings Per Share Based on Net Profit attributable to Equity Holders expressed as a percentage of Total Equity attributable to Equity Holders (3)

(4) (5)

Based on Net Profit attributable to Equity Holders expressed as a percentage of Total Assets Based on Net Debt (being Total Borrowings less Short Term Funds and Cash and Cash Equivalents) expressed as a percentage of Total Equity



PLANTATIONS