

SUNWAY BERHAD (Company No : 201001037627 (921551-D))
 QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2020
 THE FIGURES HAVE NOT BEEN AUDITED

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2020

	NOTE	INDIVIDUAL QUARTER			CUMULATIVE QUARTER		
		CURRENT YEAR	PRECEDING YEAR	INCREASE/ (DECREASE)	CURRENT YEAR	PRECEDING YEAR	INCREASE/ (DECREASE)
		QUARTER 31/12/2020	CORRESPONDING QUARTER 31/12/2019		TO DATE 31/12/2020	CORRESPONDING PERIOD 31/12/2019	
RM'000	RM'000 (RESTATED)	%	RM'000	RM'000 (RESTATED)	%		
REVENUE		1,278,006	1,352,998	(6%)	3,833,310	4,780,279	(20%)
OPERATING EXPENSES	B6	(1,354,334)	(1,335,369)	1%	(3,857,375)	(4,414,579)	(13%)
OTHER OPERATING INCOME	B6	122,349	93,257	31%	274,877	204,416	34%
PROFIT FROM OPERATIONS		46,021	110,886	(58%)	250,812	570,116	(56%)
FINANCE INCOME		51,268	77,997	(34%)	169,658	202,263	(16%)
FINANCE COSTS	B6	(7,163)	(26,069)	(73%)	(141,167)	(168,279)	(16%)
SHARE OF PROFIT FROM ASSOCIATES		12,021	54,453	(78%)	59,786	192,755	(69%)
SHARE OF PROFIT FROM JOINT VENTURES		149,571	34,859	329%	170,199	68,468	149%
PROFIT BEFORE TAX		251,718	252,126	(0%)	509,288	865,323	(41%)
INCOME TAX EXPENSE	B5	(44,751)	(41,452)	8%	(101,977)	(78,429)	30%
PROFIT FOR THE PERIOD		<u>206,967</u>	<u>210,674</u>	(2%)	<u>407,311</u>	<u>786,894</u>	(48%)
ATTRIBUTABLE TO:							
- OWNERS OF THE PARENT		193,072	183,471	5%	359,600	709,165	(49%)
- NON-CONTROLLING INTERESTS		13,895	27,203	(49%)	47,711	77,729	(39%)
		<u>206,967</u>	<u>210,674</u>	(2%)	<u>407,311</u>	<u>786,894</u>	(48%)
EARNINGS PER SHARE							
(i) BASIC (sen) ¹		<u>3.75</u>	<u>3.79</u>	(1%)	<u>7.25</u>	<u>14.55</u>	(50%)
(ii) DILUTED (sen) ¹		<u>3.75</u>	<u>3.78</u>	(1%)	<u>7.25</u>	<u>14.55</u>	(50%)

¹ The calculation of earnings per share (basic and diluted) includes the ordinary shares that will be issued upon the mandatory conversion of ICPS.

(The Unaudited Condensed Consolidated Income Statements should be read in conjunction with the Annual Statutory Financial Statements for the year ended 31 December 2019 and the accompanying explanatory notes attached to the interim financial statements.)

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 QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2020
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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 DECEMBER 2020

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 31/12/2020	PRECEDING YEAR CORRESPONDING QUARTER 31/12/2019	CURRENT YEAR TO DATE 31/12/2020	PRECEDING YEAR CORRESPONDING PERIOD 31/12/2019
	RM'000	RM'000 (RESTATED)	RM'000	RM'000 (RESTATED)
PROFIT FOR THE PERIOD	206,967	210,674	407,311	786,894
OTHER COMPREHENSIVE INCOME TO BE RECLASSIFIED TO PROFIT OR LOSS IN SUBSEQUENT PERIODS				
FOREIGN CURRENCY TRANSLATION DIFFERENCES FOR FOREIGN OPERATIONS	18,695	8,531	38,327	26
CASH FLOW HEDGE RESERVE - FAIR VALUE GAINS/(LOSSES)				
- FAIR VALUE (LOSS)/GAIN OF DERIVATIVES	(6,583)	(42,596)	23,887	(28,528)
- AMOUNT RECYCLED TO PROFIT OR LOSS	5,472	41,819	(26,392)	29,674
OTHER COMPREHENSIVE INCOME NOT TO BE RECLASSIFIED TO PROFIT OR LOSS IN SUBSEQUENT PERIODS				
FAIR VALUE GAIN ON OTHER INVESTMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME	19,775	-	19,775	37,045
REVALUATION OF PROPERTY, PLANT AND EQUIPMENT	-	-	20	3,451
OTHER COMPREHENSIVE INCOME FOR THE PERIOD	<u>37,359</u>	<u>7,754</u>	<u>55,617</u>	<u>41,668</u>
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>244,326</u>	<u>218,428</u>	<u>462,928</u>	<u>828,562</u>
ATTRIBUTABLE TO:				
- OWNERS OF THE PARENT	226,204	191,646	408,867	751,571
- NON-CONTROLLING INTERESTS	18,122	26,782	54,061	76,991
	<u>244,326</u>	<u>218,428</u>	<u>462,928</u>	<u>828,562</u>

(The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Statutory Financial Statements for the year ended 31 December 2019 and the accompanying explanatory notes attached to the interim financial statements.)