

# ANALYSIS OF SHAREHOLDING / ANALISIS PEGANGAN SAHAM

as at 29 February 2000 / pada 29 Februari 2000

## DISTRIBUTION SCHEDULE OF EQUITY STRUCTURE JADUAL AGIHAN STRUKTUR EKUITI

| Size of Shareholding<br>Saiz Pegangan Saham | No. of Shareholders<br>Jumlah Pemegang Saham |                  | No. of Shares<br>Jumlah Saham |                  | (% Shareholding<br>(%) Pegangan Saham |                  |
|---|--|------------------|-------------------------------|------------------|---------------------------------------|------------------|
|   | Malaysian<br>Malaysia                        | Foreign<br>Asing | Malaysian<br>Malaysia         | Foreign<br>Asing | Malaysian<br>Malaysia                 | Foreign<br>Asing |
| 1 - 499                                     | 273  | 30               | 58,128                        | 7,337            | 0.03                                  | 0.00             |
| 500 - 5000                                  | 2,436  | 373              | 4,827,358                     | 922,332          | 2.71                                  | 0.52             |
| 5,001 - 10,000                              | 391  | 133              | 3,064,369                     | 1,107,612        | 1.72                                  | 0.62             |
| more than / lebih daripada 10001            | 329  | 151              | 159,581,313                   | 8,561,849        | 89.59                                 | 4.81             |
| Total / Jumlah                              | 3,429  | 687              | 167,531,168                   | 10,599,130       | 94.05                                 | 5.95             |

| Size of Shareholding<br>Saiz Pegangan Saham  | No. of Shareholders<br>Jumlah Pemegang Saham |                  | No. of Shares<br>Jumlah Saham |                  | (% Shareholding<br>(%) Pegangan Saham |                  |
|--|--|------------------|-------------------------------|------------------|---------------------------------------|------------------|
|  | Malaysian<br>Malaysia                        | Foreign<br>Asing | Malaysian<br>Malaysia         | Foreign<br>Asing | Malaysian<br>Malaysia                 | Foreign<br>Asing |
| 1. Individual / Individu   | 2,903  | 305              | 13,874,192                    | 2,360,716        | 7.79                                  | 1.33             |
| 2. Corporate / Korporat  | 16   | 0                | 62,577,366                    | 0                | 35.13                                 | 0.00             |
| a) Banks / Finance Company<br>Bank / Syarikat Kewangan                                       |  |                  |                               |                  |                                       |                  |
| b) Investment Trust /<br>Foundation / Charities<br>Pelaburan Amanah /<br>Yayasan / Kebajikan | 25   | 0                | 631,729                       | 0                | 0.35                                  | 0.00             |
| c) Industrial and<br>Commercial Companies<br>Industri dan<br>Syarikat Komersial              | 224  | 11               | 41,642,283                    | 617,330          | 23.38                                 | 0.35             |
| 3. Government Agency /<br>Agensi Kerajaan  | 8  | 0                | 5,385,334                     | 0                | 3.02                                  | 0.00             |
| 4. Nominees / Syarikat Penama  | 253  | 371              | 43,420,264                    | 7,621,084        | 24.38                                 | 4.28             |
| Total / Jumlah   | 3,429  | 687              | 167,531,168                   | 10,599,130       | 94.05                                 | 5.95             |

## LIST OF SUBSTANTIAL SHAREHOLDERS

### SENARAI PEMEGANG-PEMEGANG SAHAM TERBESAR

as per Register of Substantial Shareholders / mengikut Daftar Pemegang-Pemegang Saham Terbesar

| Name<br>Nama                   | Number of Shares Held<br>Jumlah Saham Dipegang | %     |
|--------------------------------|--|-------|
| Tekun Sepadu Sdn Bhd           | 49,684,700                                     | 27.89 |
| Permodalan Nasional Berhad     | 49,229,700                                     | 27.64 |
| Lembaran Megah Sdn Bhd         | 17,977,000                                     | 10.09 |
| Employees Provident Fund Board | 12,537,000                                     | 7.04  |
| Lembaga Tabung Haji            | 5,100,000                                      | 2.86  |
| Reptolink Sdn Bhd              | 4,775,000                                      | 2.68  |

as Bare Trustees Pursuant to S. 69P of the Companies Act, 1965  
sebagai Pemegang Amanah menurut S. 69P Akta Syarikat, 1965

| Name<br>Nama                                  | Number of Shares Held<br>Jumlah Saham Dipegang | %     |
|---|--|-------|
| Malaysia Nominees (Tempatan) Sendirian Berhad | 30,897,519                                     | 17.35 |
| Southern Nominees (Tempatan) Sdn Bhd          | 5,006,668                                      | 2.81  |
| Kuala Lumpur City Nominees (Tempatan) Sdn Bhd | 5,001,332                                      | 2.81  |

# Analysis of Shareholding / Analisis Pegangan Saham

as at 29 February 2000 / pada 29 Februari 2000

## 20 LARGEST SHAREHOLDERS / 20 PEMEGANG-PEMEGANG SAHAM TERBESAR

| Name<br><i>Nama</i>  | Number of Shares Held<br><i>Jumlah Saham Dipegang</i> | %     |
|--|---|-------|
| Permodalan Nasional Berhad   | 49,229,700  | 27.64 |
| Malaysia Nominees (Tempatan) Sdn Bhd<br>– Pledged Securities Account for Tekun Sepadu Sdn Bhd                                  | 27,000,000  | 15.16 |
| Lembaran Megah Sdn Bhd   | 17,977,000  | 10.09 |
| Employees Provident Fund Board   | 12,537,000  | 7.04  |
| Tekun Sepadu Sdn Bhd   | 10,184,700  | 5.72  |
| Kuala Lumpur City Nominees (Tempatan) Sdn Bhd<br>– International Bank Malaysia Berhad for Tekun Sepadu Sdn Bhd                 | 5,000,000   | 2.81  |
| Southern Nominees (Tempatan) Sdn Bhd<br>– Pledged Securities Account for Tekun Sepadu Sdn Bhd                                  | 5,000,000   | 2.81  |
| Reptolink Sdn Bhd  | 4,683,000   | 2.63  |
| Lembaga Tabung Haji  | 4,349,000   | 2.44  |
| Malaysia Nominees (Tempatan) Sendirian Berhad<br>– Pledged Securities Account for Tekun Sepadu Sdn Bhd                         | 2,500,000   | 1.40  |
| S P Setia Management Services Sdn Bhd  | 2,500,000   | 1.40  |
| HSBC Nominees (Asing) Sdn Bhd<br>– BNY Brussels for The State Teachers Retirement System<br>of Ohio (Steward Ivory)            | 1,968,000   | 1.10  |
| Chan Suet Tho  | 1,818,000   | 1.02  |
| Chemical Company of Malaysia Berhad – Share Buyback  | 977,000   | 0.55  |
| Lembaga Tabung Haji  | 751,000   | 0.42  |
| Malaysia Nominees (Tempatan) Sendirian Berhad<br>– Amanah SSCM Nominees (Tempatan) Sdn Bhd<br>for CCM Group Retirement Benefit | 748,438   | 0.42  |
| Bank Simpanan Nasional   | 707,000   | 0.40  |
| Cartaban Nominees (Asing) Sdn Bhd<br>– BNYE Ltd for Steward Ivory Asia Pacific Fund (RBS as Trustee)                           | 700,000   | 0.39  |
| Eng Guan Chan Sdn Bhd  | 688,332   | 0.39  |
| HSBC Nominees (Asing) Sdn Bhd<br>– BNY Brussels Alaska Permanent Fund Corp   | 660,000   | 0.37  |

## SUMMARY OF SHARE BUYBACK / RINGKASAN PEMBELIAN SEMULA SAHAM

| Month / <i>Bulan</i>         | Number of Shares<br>Purchased<br><i>Bilangan Saham<br/>Yang Dibeli</i> | Lowest<br>Price Paid<br><i>Harga Terendah<br/>Dibayar<br/>(RM)</i> | Highest<br>Price Paid<br><i>Harga Tertinggi<br/>Dibayar<br/>(RM)</i> | Average<br>Price Paid<br><i>Harga Purata<br/>Dibayar<br/>(RM)</i> | Total<br>Consideration<br><i>Jumlah Harga<br/>Belian<br/>(RM)</i> |
|------------------------------|--|--|--|---|---|
| January / <i>Januari</i>     | –  | –  | –  | –   | –   |
| February / <i>Februari</i>   | –  | –  | –  | –   | –   |
| March / <i>Mac</i>           | –  | –  | –  | –   | –   |
| April / <i>April</i>         | –  | –  | –  | –   | –   |
| May / <i>Mei</i>             | 85,000   | 4.9000   | 4.9800   | 4.9360  | 419,562.00  |
| June / <i>Jun</i>            | 177,000  | 4.9400   | 4.9800   | 4.9765  | 880,840.20  |
| July / <i>Julai</i>          | 17,000   | 4.9400   | 5.1500   | 4.9824  | 84,700.80   |
| August / <i>Ogos</i>         | 377,000  | 4.8200   | 4.9600   | 4.8987  | 1,846,803.60  |
| September / <i>September</i> | 200,000  | 4.7400   | 4.9600   | 4.8496  | 969,919.00  |
| October / <i>Oktober</i>     | 63,000   | 4.7800   | 4.9000   | 4.8416  | 305,019.70  |
| November / <i>November</i>   | –  | –  | –  | –   | –   |
| December / <i>Disember</i>   | 31,000   | 4.6500   | 4.6500   | 4.6500  | 175,150.00  |

# PROPERTIES HELD / HARTANAH YANG DIMILIKI

as at 31 December 1999 / pada 31 Disember 1999

| <b>Location / Lokasi</b>                                      | <b>Tenure / Hakmilik</b>          | <b>Lease Period / Tempoh Pajakan</b>  | <b>Area (sq. m.) / Keluasan (m. persegi)</b> | <b>Description / Keterangan</b>   | <b>Approximate Age of Building / Anggaran Umur Bangunan</b> | <b>Net Book Value (RM Million) / Nilai Buku Bersih (RM Juta)</b> |
|---|-----------------------------------|---------------------------------------|--|---|---|--|
| Shah Alam Works<br>Padang Jawa, Klang<br>Selangor Darul Ehsan | Leasehold<br><i>Pajakan</i>       | 99 years<br>99 tahun<br>(1973 – 2072) | 286,992                                      | Industrial land,<br>factory and offices<br><i>Tanah perindustrian,<br/>kilang dan pejabat</i>               | 2 – 31 years<br>2 – 31 tahun                                | 71.3   |
| Explosive Megazine<br>Meru<br>Selangor Darul Ehsan            | Freehold<br><i>Pegangan bebas</i> | –                                     | 20,276                                       | Commercial –<br>explosive megazine<br><i>Perdagangan –<br/>stor bahan letupan</i>                           | 24 years<br>24 tahun  | 1.1  |
| No 16A<br>Jalan Tun Ismail<br>Kuala Lumpur                    | Freehold<br><i>Pegangan bebas</i> | –                                     | 8,498  | Residential land<br>and buildings<br><i>Tanah kediaman<br/>dan bangunan</i>                                 | 32 years<br>32 tahun  | 7.9  |
| No 18 & 18A<br>Jalan Tun Ismail<br>Kuala Lumpur               | Freehold<br><i>Pegangan bebas</i> | –                                     | 8,878  | Residential land<br>and buildings<br><i>Tanah kediaman<br/>dan bangunan</i>                                 | 32 years<br>32 tahun  | 8.3  |
| No 1, 3, 5 & 7<br>Lorong Tinggian Tunku<br>Kuala Lumpur       | Freehold<br><i>Pegangan bebas</i> | –                                     | 12,393                                       | Residential land<br>and buildings<br><i>Tanah kediaman<br/>dan bangunan</i>                                 | 39 years<br>39 tahun  | 11.5   |
| Research Centre<br>Bemban                                     | Freehold<br><i>Pegangan bebas</i> | –                                     | 100,918                                      | Agriculture<br>research land and<br>office<br><i>Kawasan<br/>penyelidikan<br/>pertanian dan<br/>pejabat</i> | 23 years<br>23 tahun  | 1.4  |
| Nilai Industrial Land<br>P.T. No. 6055 & 6056                 | Leasehold<br><i>Pajakan</i>       | 99 years<br>99 tahun<br>(1993 – 2092) | 138,236                                      | Industrial land<br><i>Tanah perindustrian</i>   | –   | 17.9   |
| Lots Nos. 1194 – 1201<br>Daerah Jasin Melaka                  | Freehold<br><i>Pegangan bebas</i> | –                                     | 174,544                                      | Agricultural land<br><i>Tanah pertanian</i>   | –   | 1.5  |
| Lot PT 3609<br>Mukim Teluk Panglima<br>Garang<br>Kuala Langat | Leasehold<br><i>Pajakan</i>       | 99 years<br>99 tahun<br>(1992 – 2091) | 195,509                                      | Industrial land<br><i>Tanah<br/>perindustrian</i>   | –   | 28.4   |

## Properties Held / Hartanah Yang Dimiliki

as at 31 December / pada 31 Disember 1999

| Location /<br>Lokasi   | Tenure /<br>Hakmilik                  | Lease<br>Period /<br>Tempoh<br>Pajakan       | Area<br>(sq. m.) /<br>Keluasan<br>(m. persegi) | Description /<br>Keterangan  | Approximate<br>Age of<br>Building /<br>Anggaran<br>Umur<br>Bangunan | Net Book<br>Value<br>(RM Million) /<br>Nilai Buku<br>Bersih<br>(RM Juta) |
|--|---------------------------------------|--|--|--|---|--|
| Pulau Gedong<br>Holding No 44<br>Seberang Prai Selatan<br>Pulau Pinang | Freehold<br><i>Pegangan<br/>bebas</i> | –  | 16,745   | Agricultural land<br><i>Tanah pertanian</i>  | –   | 0.2  |
| Pasir Gudang Works<br>Pasir Gudang<br>Johor Darul Takzim               | Leasehold<br><i>Pajakan</i>           | 60 years<br><i>60 tahun</i><br>(1991 – 2051) | 104,599  | Industrial land<br><i>Tanah perindustrian</i>  | 9 years<br><i>9 tahun</i>   | 39.8   |
| Lot 1909 Mont Kiara<br>Kuala Lumpur                                    | Freehold<br><i>Pegangan<br/>bebas</i> | –  | 12,013   | Agricultural land<br><i>Tanah Pertanian</i>  | –   | 7.1  |
| No PT 448<br>Pekan Bukit<br>Kepayang, Seremban<br>Negeri Sembilan      | Freehold<br><i>Pegangan<br/>bebas</i> | –  | 8,052  | Land and building<br>for medical centre<br><i>Tanah dan<br/>bangunan untuk<br/>pusat perubatan</i>                                   | 1 year<br><i>1 tahun</i>  | 36.3   |
| Lot No 2 Jalan 17/22<br>Section 17, Shah Alam                          | Leasehold<br><i>Pajakan</i>           | 20 years<br><i>20 tahun</i><br>(1996 – 2016) | 4,232  | Land and building<br>for geriatric care<br>centre<br><i>Tanah dan<br/>bangunan untuk<br/>pusat penjagaan<br/>kesihatan orang tua</i> | 2 years<br><i>2 tahun</i>   | 9.6  |
| UPHA Factory<br>Lot 11458, 11459<br>Mukim of Kajang                    | Leasehold<br><i>Pajakan</i>           | 99 years<br><i>99 tahun</i><br>(1987 – 2086) | 12,141   | Industrial land,<br>factory and offices<br><i>Tanah perindustrian,<br/>kilang dan pejabat</i>  | 10 years<br><i>10 tahun</i>   | 14.5   |
| Lot 10623<br>Mukim of Kajang   | Leasehold<br><i>Pajakan</i>           | 99 years<br><i>99 tahun</i><br>(1987 – 2086) | 1,565  | Residential land<br><i>Tanah kediaman</i>  | –   | 0.2  |
| Ho Han<br>Lot 013773<br>Mukim of Damansara                             | Leasehold<br><i>Pajakan</i>           | 99 years<br><i>99 tahun</i><br>(1987 – 2086) | 987  | Industrial land,<br>factory and offices<br><i>Tanah perindustrian,<br/>kilang dan pejabat</i>  | 20 years<br><i>20 tahun</i>   | 1.2  |
| CCM Pharma<br>Lot No 2 Jalan 13/4A<br>Petaling Jaya                    | Leasehold<br><i>Pajakan</i>           | 99 years<br><i>99 tahun</i><br>(1972 – 2059) | 8,352  | Industrial land,<br>factory and offices<br><i>Tanah perindustrian,<br/>kilang dan pejabat</i>  | 23 years<br><i>23 tahun</i>   | 11.1   |