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PCG Management





Datuk Sazali Hamzah Managing Director/ Chief Executive Officer



Rashidah Alias Chief Financial Officer



Mahadzir Rani Head of Manufacturing



Shamsairi M Ibrahim
Head of Olefins & Derivatives



Abdul Aziz Othman
Head of Strategic Planning & Ventures



Zaida Alia Shaari Head of Investor Relations

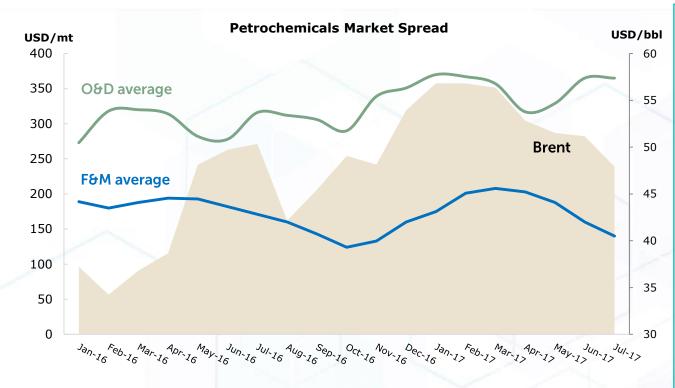






Better market in 2017





- 1H2017 average Brent crude oil price 30% higher at USD52/bbl
- Better demand for both O&D and F&M segments y-o-y

^{*}O&D average spread consists of Ethylene, MEG, LDPE and PX

^{**}F&M average spread consists of Urea, Ammonia & Methanol

Strong 1H2017, boosted by SAMUR



■ Plant utilisation sustained at 94%

- Stable feedstock supply
- More volumes with SAMUR addition

■ Sales volume increased 14% y-o-y

- Improved sentiment from downstream petrochemical sectors
- Firmer demand with tight supply

■ EBITDA jumped by 47% at RM3.5 billion

- More sales volume, higher product spreads
- Favourable forex impact

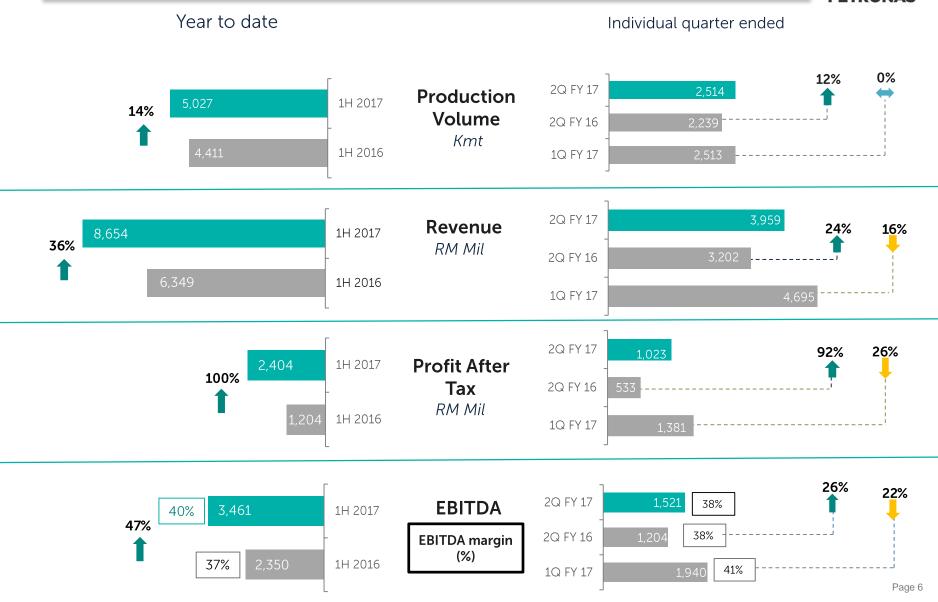






2Q 2017 Group Financial Results

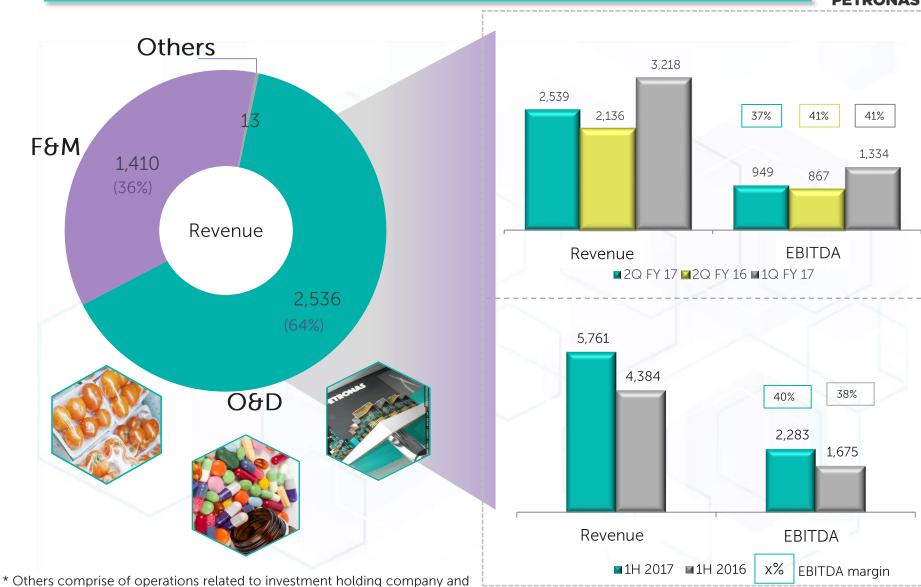




Segmental Results: Olefins & Derivatives

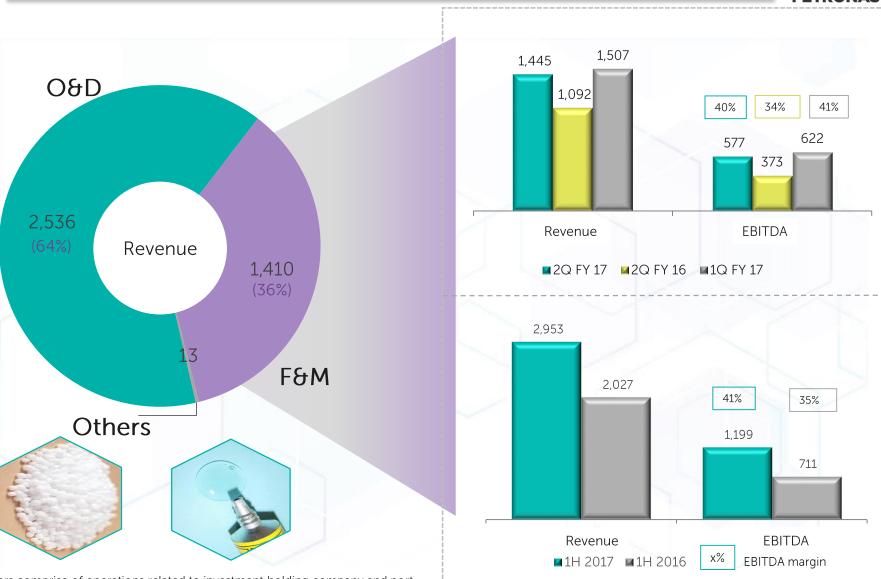
port services which provide product distribution infrastructure to the Group.





Segmental Results: Fertilisers & Methanol

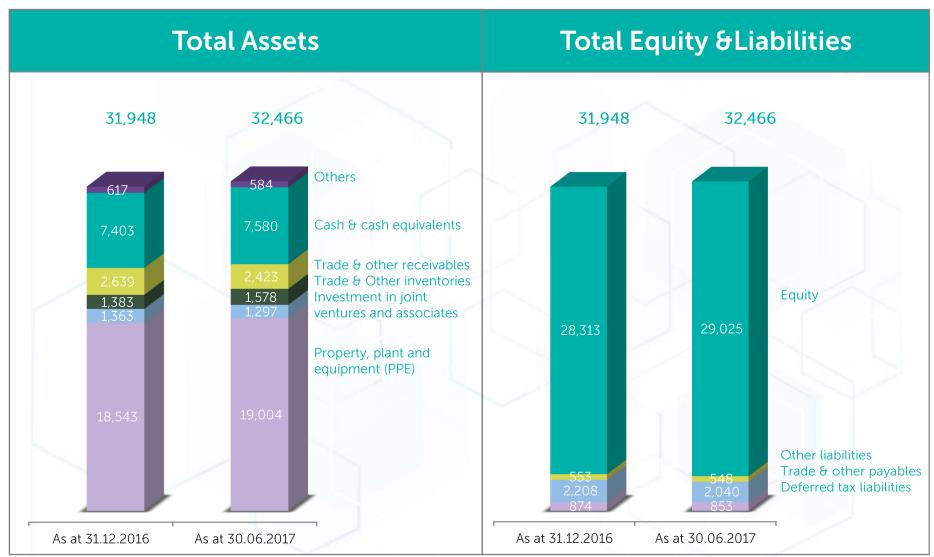




^{*} Others comprise of operations related to investment holding company and port services which provide product distribution infrastructure to the Group.

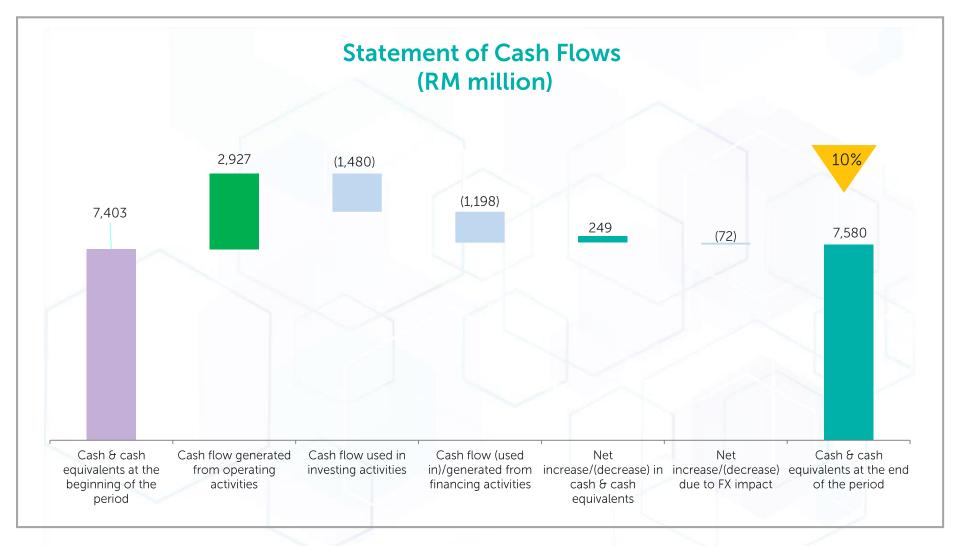
Balance Sheet as at 30 June 2017





Cash flow as at 30 June 2017







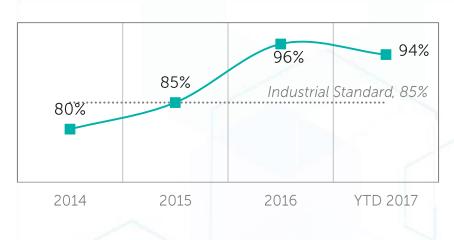




Sustained high Plant Utilisation rate at 94%



GROUP PLANT UTILISATION (%)



PRODUCTION VOLUME (million MT)



Sustainable High Plant Utilisation

Utilisation sustained at 94% despite MTBE plant turnaround in quarter 2. Overall PCG operations remain on track in delivering production target

Flawless TA execution at MTBE plant

Improved strategy and coordination resulted into shorter execution days

Smooth commercial operation of Fertiliser Sabah

Reliable production from Fertiliser Sabah

1H 2017 Segmental Operational Performance



Olefins and Derivatives (O&D) Operation

Despite TA at MTBE plant, O&D segment sustained strong operation





Fertiliser & Methanol (F&M) Operation

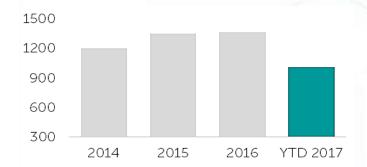
Planned corrective maintenance at our facilities for sustainable operations

Operational Highlights



Urea Production

(thousand MT)

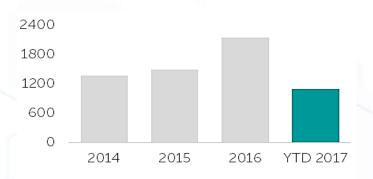


Smooth commercial operation of Fertiliser Sabah adding significant urea volume to the group



Methanol Production

(thousand MT)



Higher reliability of methanol plant and feedstock supply resulted in marked improvement of production volume.



Operational highlights - Projects Updates



Diversified products; strategic growth for long term competitiveness



Aroma Plant

The integrated complex will produce citral, citronellol and L-menthol which are aroma ingredients used in fragrance and flavor industries.



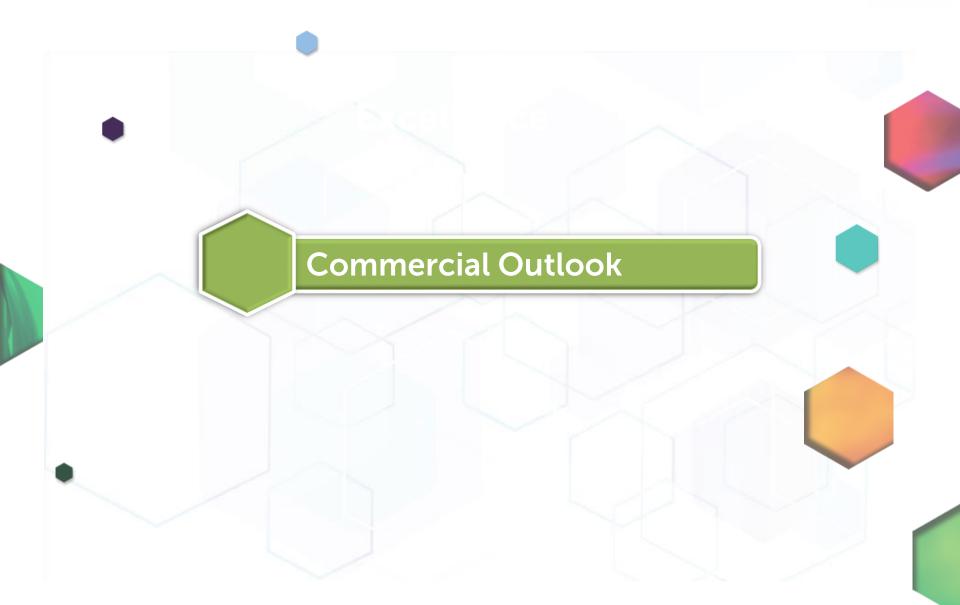
HR-PIB

HR-PIB (highly reactive polyisobutene) is an important intermediate product for the manufacturing of high performance fuel and lubricant additives.









Summary of market price movement



Olefins & Derivatives

Fertilisers & Methanol

2Q 2017 vs 1Q 2017



2Q 2017 vs 1Q 2017



2Q 2017 vs 3Q 2017



2Q 2017 vs 3Q 2017



Commercial: Olefins & Derivatives Outlook



Stable-to-firm outlook for O&D segment tracking firm downstream demand amidst supply shortages

Ethylene 🛑





- Less supply in NEA & SEA
- Stable downstream demand

Polymers





- Buyers purchase on a hand-to-mouth basis
- Reduced availability of ME cargoes

MEG





- Strong seasonal demand from polyester industry
- Tight supply in NEA & SEA

Aromatics





- High seasonal demand for polyester
- Oversupply in Asia with new PX capacity onstream

Commercial: Fertilisers & Methanol Outlook



Bearish outlook for F&M as demand reduces



- Decrease in seasonal demand
- Buyers waiting on sidelines in anticipation of weakening price

Ammonia .





- Lackluster demand as spring application ends
- Continuous oversupply

Methanol





- Stable demand in traditional derivative markets
- Cheaper coal in China

Commercial Highlights



1H 2017 highlights...

Overall Excellent performance through:

- Focused execution of all Commercial Excellence initiatives with emphasis on:
 - Embarking on sales force effectiveness initiative
 - Enhancing presence in Focus Market (ie. Operationalization of PCM Indonesia)
 - Implementation of Key Account Management

Moving forward to 2H 2017

- Sustain good performance by continuation of Commercial Excellence initiatives focusing on:
 - Digitalisation initiatives (ie. Business intelligence tools)
 - Execution of route-to-market activities in selected countries (ie. rapid readiness)







PCG will continue to focus on key success areas





Operational Excellence

■ Sustain world-class operational performance and strengthen HSE program

Commercial and Innovation Excellence

☐ Deliver value through commercial excellence and tailor-made solutions

SYNAMIC GROWTH

Growth Projects

- Effective project delivery
- Route-to-market execution and operation readiness
- ☐ Continue exploring downstream derivatives and specialties







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PETRONAS CHEMICALS GROUP BERHAD

Unaudited Consolidated Statement of Cash Flows Under Indirect Method for 2016

FOR QUARTER ENDED 31 MARCH 2016



Profit before tax	895
Adjustments for:	707
Depreciation and amortisation	327
Interest income	(72)
Share of profit equity-accounted joint ventures and associates	(5)
Other non-cash items	(13)
Operating profit before changes in working capital	1,132
Change in trade and other receivables	124
Change in trade inventories	151
Change in trade and other payables	(432)
Cash generated from operations	975
Interest income from fund and other investments	72
Taxation paid	(156)
Net cash generated from operating activities	891
Dividends received from equity-accounted joint ventures and associates	6
Purchase of property, plant and equipment	(523)
Withdrawal of Islamic deposits	622
Net cash generated from investing activities	105
Dividends paid to:	
- PETRONAS	(515)
- others (third parties)	(285)
- non-controlling interests of subsidiaries	(213)
Payment to non-controlling interests on redemption of shares	(11)
Repayment of:	
- finance lease liabilities	(14)
- revolving credit	(15)
Net cash used in financing activities	(1,053)
Net cash flows from operating, investing and financing activities	(57)
Effects of foreign currency translation differences	(20)
Net decrease in cash and cash equivalents	(77)
Net foreign exchange differences on cash held	(56)
Cash and cash equivalents at beginning of the period	8,707
Cash and cash equivalents at end of the period	8,574





Profit before tax	1,679
Adjustments for:	(50
Depreciation and amortisation	658
Finance costs	(32)
Interest income	(135)
Share of profit equity-accounted joint ventures and associates	(13)
Other non-cash items	194
Operating profit before changes in working capital	2,351
Change in trade and other receivables	36
Change in trade inventories	33
Change in trade and other payables	(528)
Cash generated from operations	1,892
Interest income from fund and other investments	146
Taxation paid	(272)
Net cash generated from operating activities	1,766
Dividends received from equity-accounted joint ventures and associates	32
Purchase of property, plant and equipment	(1,311)
Withdrawal of Islamic deposits	622
Net cash used in investing activities	(657)
Dividends paid to:	
- PETRONAS	(515)
- others (third parties)	(285)
- non-controlling interests of subsidiaries	(463)
Payment to non-controlling interests on redemption of shares Repayment of:	(11)
- finance lease liabilities	(28)
- revolving credit	(15)
Net cash used in financing activities	(1,317)
Net cash flows from operating, investing and financing activities	(208)
Effects of foreign currency translation differences	(4)
Net decrease in cash and cash equivalents	(212)
Net foreign exchange differences on cash held	(44)
Cash and cash equivalents at beginning of the period	8,707
Cash and cash equivalents at end of the period	8,451
and and additional to at all at the parties	5,131





Profit before tax	2,937
Adjustments for:	993
Depreciation and amortisation Finance costs	(56)
Interest income	(195)
Share of profit equity-accounted joint ventures and associates	(38)
Other non-cash items	138
Operating profit before changes in working capital	3,779
Change in trade and other receivables	(115)
Change in trade and other receivables Change in trade inventories	96
Change in trade inventories Change in trade and other payables	(384)
Cash generated from operations	3,376
Interest income from fund and other investments	203
Taxation paid	(535)
Net cash generated from operating activities	3,044
Net easing cherated from operating activities	
Dividends received from equity-accounted joint ventures and associates	38
Increase in investment in an associate	(34)
Proceeds from sales of property, plant and equipment	1
Purchase of property, plant and equipment	(2,200)
Withdrawal of Islamic deposits	622
Net cash used in investing activities	(1,573)
Dividends paid to:	
- PETRONAS	(875)
- others (third parties)	(485)
- non-controlling interests of subsidiaries	(530)
Drawdown of revolving credit	8
Payment to non-controlling interests on redemption of shares	(11)
Repayment of:	
- finance lease liabilities	(41)
- revolving credit	(15)
Net cash used in financing activities	(1,949)
Net cash flows from operating, investing and financing activities	(478)
Effects of foreign currency translation differences	2
Net decrease in cash and cash equivalents	(476)
Net foreign exchange differences on cash held	(23)
Cash and cash equivalents at beginning of the period	8,707
Cash and cash equivalents at end of the period	8,208
Cac. S. S. Cac. Conference of the policy	5,250

FOR YEAR ENDED 31 DECEMBER 2016



Adjustments for: 1337 Depreciation and amortisation 1337 Finance costs (47) Interest income (261) Share of profit equity-accounted joint ventures and associates 117 Other non-cash items 176 Operating profit before changes in working capital 5.298 Change in trade and other receivables (615) Change in trade and other payables (225) Cash generated from operations 4,497 Interest income from fund and other investments 260 Taxation paid (799) Net cash generated from operating activities 3.958 Dividends received from equity-accounted joint ventures and associates 64 Increase in investment in an associate (84) Proceeds from sales of property, plant and equipment 2 Purchase of property, plant and equipment 2 Withdrawal of Islamic deposits 622 Net cash used in investing activities (875) - PETRONAS (875) - others (third parties) (773) - others (third parties) (875)	Profit before tax	4,110
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Cash and cash equivalents at end of the period 7,403	Cash and cash equivalents at beginning of the period	8,707
	Cash and cash equivalents at end of the period	7,403