

Maxis Communications Berhad					
TESTS	2006 @ 2005-12-31	@ 2004-12-31	@ 2003-12-31	@ 2002-12-31	SCORE
<u>PROFITABILITY</u>					
1 SALES GROWTH/TURNOVER (in 000's) (% growth compared to previous year)	\$6,370,805 11.98%	\$5,689,011 21.56%	\$4,680,077 24.18%	\$3,768,706	0
% TOTAL PROFIT GROWTH (% growth compared to previous year)	6.06%	83.43%	-0.49%		
2 NET PROFIT (in 000's) (% growth compared to previous year)	\$1,597,511 4.81%	\$1,841,421 -13.25%	\$949,666 93.90%	\$0	0
3 OPERATING CASHFLOW (in 000's) (% growth compare to previous year)	\$3,141,721 -2.25%	\$3,214,155 69.63%	\$1,894,828 1.73%	\$1,862,566	0
4 ROA (Net Profit : Total Asset ratio)	12.38%	19.36%	18.77%		1
5 QUALITY OF EARNINGS (Cashflow : Net Profit ratio)	187.64%	201.20%	102.90%	196.13%	1
<u>DEBT AND CAPITAL</u>					
6 TOTAL LIABILITY / ASSET RATIO	27.27%	28.26%	47.13%	32.27%	1
7 GROWTH OF RECEIVABLES (% Growth of receivables)	7.41%	-12.03%	9.32%		0
8 CURRENT LIABILITY / ASSET RATIO	77.62%	105.30%	156.01%	76.66%	1
<u>OPERATING EFFICIENCY</u>					
9 NET INCOME / TURNOVER RATIO	38.92%	41.09%	27.23%	33.98%	0
10 TURNOVER / TOTAL CURRENT ASSET RATIO	152.98%	193.95%	247.21%	141.17%	0
<u>ADDED TESTS</u>					
11 NET PROFIT : TOTAL LIABILITY RATIO	57.87%	60.23%	35.01%	40.46%	1
12 OPERATING CASHFLOW : TOTAL LIABILITY RATIO	73.32%	84.11%	48.72%	58.84%	1
TOTAL SCORE					6