



27 November 2015

JAG BERHAD (“THE COMPANY” OR “JAG”)
- ERRATA TO THE UNAUDITED QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015

We refer to the above matter and wish to inform that there are amendments made in the Unaudited Quarterly Report for the Third Quarter Ended 30 September 2015 which was released on 5 November 2015 (“**Previous Announcement**”).

The amendments were due to other income which was wrongly reported as RM5.530 million and RM10.947 million for the financial quarter ended 30 September 2015 and nine (9)-month financial period ended 30 September 2015, respectively in the Previous Announcement. The errors were due to data entry errors that were subsequently noted by the Management of the JAG Berhad and its Group of Companies (“**the Group**” or “**JAG Group**”).

The amended other income should be (RM3.526) million and RM1.891 million for the financial quarter ended 30 September 2015 and nine (9)-month financial period ended 30 September 2015, respectively. The negative other income of (RM3.526) million resulted from the adjustments made to reverse the data entry errors. Had the data entry errors and the necessary adjustments not been made, the Group would have reported other income of RM0.69 million for the current quarter. Consequently, the following items have been amended as well:

1. Unaudited condensed consolidated statements of comprehensive income for the nine (9)-month ended 30 September 2015
 - (Loss) / Profit before taxation;
 - (Loss) / Profit after taxation;
 - Total comprehensive (loss) / income for the period;
 - (Loss) / Profit attributable to owners of the Company;
 - Total comprehensive (loss) / income attributable to owners of the Company;
 - Basic (loss) / earnings per ordinary share; and
 - Diluted (loss) / earnings per ordinary share.
2. Unaudited condensed consolidated statements of financial position
 - Trade and other receivables;
 - Total current assets;
 - Total assets;
 - Retained profits;
 - Total equity;
 - Total equity and liabilities; and
 - Net assets per share (sen) attributable to owners of the Company.
3. Unaudited condensed consolidated statements of cash flow
 - (Loss) / Profit before taxation;
 - Operating cash flows before working capital changes; and
 - Decrease / (Increase) in trade and receivables.
4. Unaudited condensed consolidated statements of changes in equity
 - Net (loss) / profit / Total comprehensive (loss) / income;
 - Retained profits as at 30 September 2015; and
 - Total equity as at 30 September 2015.



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5. Section A4: Seasonal and cyclical factors
6. Section A9: Segment information
- Segment results.
7. Section B1: Review of performance
8. Section B2: Comparison of current financial quarter results with the preceding quarter
9. Section B10: Realised and unrealised profits disclosure
10. Section B11: Notes to the statement of comprehensive income
- (Gain) / Loss on foreign exchange – Unrealised.
11. Section B12: Earnings per share

The Board of Directors of JAG is of the view that since the data entry errors were noted in the third (3rd) financial quarter of 2015, all necessary adjustments have been made in the third (3rd) financial quarter of 2015.

The errata amendments are regretted.

Yours faithfully,
JAG BERHAD

Datin Tan Siew Ching
Executive Director