# JOBSTREET CORPORATION BERHAD (641378-W) Quarterly Report on Consolidated Results for the 4th Quarter Ended 31 December 2012 Condensed Consolidated Income Statement

**JøbStreet.com** 

(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED 31/12/2012 31/12/2011 RM'000 RM'000		CUMULATIVE QU 31/12/2012 RM'000	ARTER ENDED 31/12/2011 RM'000	
Revenue	36,433	33,975	160,789	139,857	
Other operating income	496	470	1,496	1,406	
Operating expenses	(24,688)	(25,542)	(98,357)	(86,800)	
Results from operating activities	12,241	8,903	63,928	54,463	
Interest income	543	435	1,756	1,374	
Finance costs	(1)	-	(7)	(11)	
Gain on dilution of interest in an associate	(2)	-	967	-	
Reversal of impairment loss on investment in an associate	4,100	-	4,100	-	
Gain/(loss) on financial assets classified as fair value through profit or loss	516	(10)	3,452	(1,075)	
Share of profit of equity accounted associates and a jointly-controlled entity, net of tax	793	797	3,195	5,053	
Profit before tax	18,190	10,125	77,391	59,804	
Income tax expense	(2,689)	(2,983)	(15,832)	(14,352)	
Profit for the period	15,501	7,142	61,559	45,452	
Profit attributable to: Owners of the Company	14,937	7,148	58,439	43,344	
Non-controlling interests	564	(6)	3,120	2,108	
Profit for the period	15,501	7,142	61,559	45,452	
Earnings per share (i) Basic (sen)	4.68	2.23	18.25	13.60	
(ii) Diluted (sen)	4.60	2.19	17.95	13.29	

# JOBSTREET CORPORATION BERHAD (641378-W) Quarterly Report on Consolidated Results for the 4th Quarter Ended 31 December 2012 Condensed Consolidated Statement of Comprehensive Income

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(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED 31/12/2012 31/12/2011 RM'000 RM'000		CUMULATIVE QU 31/12/2012 RM'000	ARTER ENDED 31/12/2011 RM'000	
Profit for the period	15,501	7,142	61,559	45,452	
Other comprehensive income/ (expense), net of tax Foreign currency translation differences for					
foreign operations	596	(336)	862	(1,121)	
Fair value of available-for-sale financial assets	(5,594)	(1,457)	2,472	(2,061)	
Total other comprehensive (expense)/ income					
for the period, net of tax	(4,998)	(1,793)	3,334	(3,182)	
Total comprehensive income for the period	10,503	5,349	64,893	42,270	
Profit attributable to:					
Owners of the Company	9,928	5,391	61,727	40,040	
Non-controlling interests	575	(42)	3,166	2,230	
Profit for the period	10,503	5,349	64,893	42,270	

### JOBSTREET CORPORATION BERHAD (641378-W) Condensed Consolidated Statement of Financial Position

#### **JebStreet.com**

	Unaudited As at 31/12/2012 RM'000	Per MFRS Audited As at 31/12/2011 RM'000	Per MFRS Audited As at 1/1/2011 RM'000
Assets			
Property and equipment	20,205	19,685	18,436
Investment in associates and a jointly-controlled entity	86,306	82,190	81,117
Available-for-sale investments	37,896	25,754	27,428
Deferred tax assets	3,955	3,305	2,835
Total non-current assets	148,362	130,934	129,816
Short term investments	35,613	25,679	12,028
Trade and other receivables	15,608	15,294	13,090
Prepayments and other assets	1,448	1,483	1,115
Tax recoverable	1,419	29	7
Cash and cash equivalents	71,855	65,648	50,180
Total current assets	125,943	108,133	76,420
Total assets	274,305	239,067	206,236
Equity			
Share capital	63,005	64,018	63,680
Reserves	151,746	124,281	104,742
Total equity attributable to owners	<del></del>		
of the Company	214,751	188,299	168,422
Non-controlling interests	1,666	1,459	1,150
Total equity	216,417	189,758	169,572
Liabilities			
Loan and borrowing	50	227	369
Deferred tax liabilities	27	37	
Total non-current liabilities	77	264	369
Loan and borrowing	148	170	158
Deferred income	39,453	32,040	24,465
Trade and other payables	15,210	14,652	8,830
Taxation	3,000	2,183	2,842
Total current liabilities	57,811	49,045	36,295
Total liabilities	57,888	49,309	36,664
Total equity and liabilities	274,305	239,067	206,236
Net assets per share attributable to owners of the Company (RM)	0.68	0.59	0.53

	Attributable to shareholders of the Company————————————————————————————————————						>	B				
	Share capital RM'000	Share premium RM'000	Capital reserve RM'000	Capital redemption reserve RM'000	Translation reserve RM'000	Fair value reserve RM'000	Share option reserve RM'000	Treasury shares RM'000	Retained earnings RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
At 1 January 2012	64,018	5,294	320	444	(683)	10,093	1,715	=	107,098	188,299	1,459	189,758
Foreign currency translation differences for foreign operations	-	=	-	=	816	-	-	=	-	816	46	862
Fair value of available-for-sale financial assets	-	-	-	-	-	2,472	-	-	-	2,472	-	2,472
Total other comprehensive income for the period	-	-	-	-	816	2,472	-	-	-	3,288	46	3,334
Profit for the period	-	-	-	-	-	-	-	-	58,439	58,439	3,120	61,559
Total comprehensive income for the period	-	-	-	-	816	2,472	-	-	58,439	61,727	3,166	64,893
Share options exercised	250	816	Ē	=	=	Ē	Ē	=	Ē	1,066	-	1,066
Transfer to share premium for share options exercised	=	218	Ē	=	=	Ē	(218)	=	Ē	-	-	=
Transfer to retained earnings for share options lapsed	=	=	Ē	=	=	Ē	(74)	=	74	-	-	=
Cancellation of treasury shares	(1,263)	(6,328)		1,263				14,465	(8,137)	-		
Treasury shares acquired	-	-	=	-	-	-	=	(14,465)	-	(14,465)	-	(14,465)
Share-based payments	-	-	=	-	-	-	531	-	=	531	-	531
Dividends	-	-	=	-	-	-	=	-	(22,407)	(22,407)	(2,959)	(25,366)
At 31 December 2012	63,005	-	320	1,707	133	12,565	1,954	=	135,067	214,751	1,666	216,417
At 1 January 2011	63,680	6,228	216	-	560	12,154	1,321	(2,631)	86,894	168,422	1,150	169,572
Foreign currency translation differences for foreign operations	-	-	-	-	(1,243)	-	-	-	-	(1,243)	122	(1,121)
Fair value of available-for-sale financial assets	-	-	-	-	-	(2,061)	-	-	-	(2,061)	-	(2,061)
Total other comprehensive income for the period	-	-	-	-	(1,243)	(2,061)	-	-	-	(3,304)	122	(3,182)
Profit for the period	-	-	-	-	-	-	-	-	43,344	43,344	2,108	45,452
Total comprehensive income for the period	-	-	-	-	(1,243)	(2,061)	-	-	43,344	40,040	2,230	42,270
Share options exercised	782	1,612	104	-	-	-	-	-	-	2,498	-	2,498
Transfer to share premium for share options exercised	-	167	=	-	-	-	(167)	-	=	-	-	-
Transfer to retained earnings for share options lapsed	-	-	=	-	-	-	(25)	-	25	-	-	-
Cancellation of treasury shares	(444)	(2,713)		444				2,713				
Treasury shares acquired	=	-	=	-	-	=	=	(82)	-	(82)	-	(82)
Share-based payments	=	-	=	-	-	=	586	=	=	586	-	586
Dividends	=	-	=	-	-	=	=	=	(23,165)	(23,165)	(1,921)	(25,086)
At 31 December 2011	64,018	5,294	320	444	(683)	10,093	1,715	-	107,098	188,299	1,459	189,758

### **JOBSTREET CORPORATION BERHAD (641378-W) Condensed Consolidated Statement of Cash Flows** For the 4th quarter ended 31 December 2012 (The figures have not been audited)

#### **JebStreet.com**

	12 months ended 31/12/2012 RM'000	12 months ended 31/12/2011 RM'000
CASHFLOW FROM OPERATING ACTIVITIES		
Profit before taxation	77,391	59,804
Adjustment for:-		
Depreciation of property and equipment	2,302	1,760
Dividend income	(5,660)	(1,629)
Interest income	(1,756)	(1,374)
Share-based payments	531	586
Loss on disposal of investments in quoted shares	11	-
Gain on dilution of interest in an associate Gain on disposal of property and equipment	(967) (27)	(3)
Share of profit after tax and minority interest of equity	(21)	(3)
accounted associates and a jointly-controlled entity	(3,195)	(5,053)
Finance costs	7	11
Investment distribution income	(603)	(380)
Reversal of impairment loss on investment in an associate	(4,100)	-
(Gain)/Loss on financial assets classified as fair value through		
profit or loss	(3,452)	1,075
Property and equipment written off	9	20
Unrealised foreign exchange gain	(173)	(138)
Operating profit before working capital changes	60,318	54,679
	(2.10)	
Changes in trade and other receivables	(319)	(2,107)
Changes in prepayments and other assets Changes in deferred income	29 7,168	(370) 7,309
Changes in trade and other payables	1,632	4,688
Cash generated from operations	68,828	64,199
Income tax paid	(17,207)	(15,655)
Interest received	1,756	1,374
Finance costs	(7)	(11)
Net cash generated from operating activities	53,370	49,907
CASHFLOW FROM INVESTING ACTIVITIES		
Acquisition of other investments	(19,472)	(15,102)
Increase in investments in an associate	-	(2,012)
Investment distribution income received	603	380
Acquisition of property and equipment	(2,983)	(3,062)
Acquisition of treasury shares	(14,465)	(82)
Proceeds from disposal of property and equipment	140	3
Proceeds from disposal of investments in quoted shares	3,565	- 4.710
Dividends received from an associate Dividends received from other investments	4,764 5,660	4,713 1,629
Dividends received from other investments	·	
Net cash used in investing activities	(22,188)	(13,533)
CASHFLOW FROM FINANCING ACTIVITIES		
Dividends paid to shareholders of the Company	(22,407)	(23,165)
Dividends paid to non-controlling interests	(3,946)	(902)
Proceeds from issuance of shares pursuant to ESOS	1,066	2,394
Repayment of borrowings	(148)	(170)
Net cash used in financing activities	(25,435)	(21,843)
Net increase in cash and cash equivalents	5,747	14,531
Cash and cash equivalents at 1 January	65,648	50,180
Effect of exchange rate changes on cash and cash equivalents	460	937
Cash and cash equivalents at 31 December	71,855	65,648