

JOBSTREET CORPORATION BERHAD (641378-W)
Quarterly Report on Consolidated Results for the 2nd Quarter Ended 30 June 2015
Condensed Consolidated Income Statement
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED		CUMULATIVE QUARTER ENDED	
	30/6/2015	30/6/2014	30/6/2015	30/6/2014
	RM'000	RM'000	RM'000	RM'000
Continuing operations				
Revenue	2,309	3,801	2,899	4,366
Other operating income	868	28	2,829	49
Operating expenses	(2,765)	(1,652)	(5,316)	(2,889)
Results from operating activities	412	2,177	412	1,526
Interest income	682	183	1,747	207
(Loss)/Gain on financial assets classified as fair value through profit or loss	320	1,001	296	1,798
Gain on disposal of quoted investments	2,500	-	2,500	-
Share of profit of equity accounted associates, net of tax	3,113	2,339	4,896	3,452
Profit before tax from continuing operations	7,027	5,700	9,851	6,983
Tax expense	(1,715)	(764)	(2,180)	(796)
Profit for the period from continuing operations	5,312	4,936	7,671	6,187
Discontinued operations				
Profit from discontinued operations, net of tax	-	16,236	-	33,560
Profit for the period	5,312	21,172	7,671	39,747
Profit attributable to:				
Owners of the Company	5,384	19,830	7,780	36,447
Non-controlling interests	(72)	1,342	(109)	3,300
Profit for the period	5,312	21,172	7,671	39,747
Earnings per share from continuing operations (Note)				
(i) Basic (sen)	3.85	3.82	5.56	4.86
(ii) Diluted (sen)	3.85	3.82	5.56	4.86
Earnings per share from discontinued operations				
(i) Basic (sen)	-	11.42	-	23.45
(ii) Diluted (sen)	-	11.40	-	23.41

Note

Pursuant to MFRS 133 *Earnings Per Share*, the comparative earnings per share for the individual and cumulative quarter ended 30 June 2014 have been adjusted for the share consolidation exercise involving the consolidation of every five (5) existing ordinary shares of RM0.10 each into one (1) ordinary share of RM0.50 each in the Company ("Share Consolidation") completed on 7 May 2015 as if these events had occurred since 1 January 2014.

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2014.

JOBSTREET CORPORATION BERHAD (641378-W)
Quarterly Report on Consolidated Results for the 2nd Quarter Ended 30 June 2015
Condensed Consolidated Statement of Comprehensive Income
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED 30/6/2015 RM'000	30/6/2014 RM'000	CUMULATIVE QUARTER ENDED 30/6/2015 RM'000	30/6/2014 RM'000
Profit for the period	5,312	21,172	7,671	39,747
Other comprehensive (expense)/ income, net of tax				
Items that are or may be reclassified subsequently to profit or loss				
Foreign currency translation differences for foreign operations	(142)	(250)	(280)	(250)
Fair value of available-for-sale financial assets	18,759	(6,346)	21,276	(6,346)
Available-for-sale financial assets - reclassified to profit or loss	(2,500)	-	(2,500)	-
Share of other comprehensive income of equity accounted associates	3,334	(2,002)	9,614	(2,002)
Total other comprehensive expense for the period, net of tax	<u>19,451</u>	<u>(8,598)</u>	<u>28,110</u>	<u>(8,598)</u>
Total comprehensive income for the period	<u>24,763</u>	<u>12,574</u>	<u>35,781</u>	<u>31,149</u>
Profit attributable to:				
Owners of the Company	24,836	9,274	35,883	27,849
Non-controlling interests	(73)	3,300	(102)	3,300
Profit for the period	<u>24,763</u>	<u>12,574</u>	<u>35,781</u>	<u>31,149</u>

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2014.

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

	Unaudited As at 30/6/2015 RM'000	Audited As at 31/12/2014 RM'000
Assets		
Property and equipment	14,696	14,773
Investments in associates	102,379	94,542
Available-for-sale investments	69,537	51,463
Total non-current assets	<u>186,612</u>	<u>160,778</u>
Short term investments	22,333	2,103
Trade and other receivables	6,738	1,244
Prepayments and other assets	229	260
Current tax assets	302	-
Cash and cash equivalents	86,445	135,933
Total current assets	<u>116,047</u>	<u>139,540</u>
Total assets	<u><u>302,659</u></u>	<u><u>300,318</u></u>
Equity		
Share capital	70,000	70,795
Reserves	228,391	204,841
Total equity attributable to owners of the Company	<u>298,391</u>	<u>275,636</u>
Non-controlling interests	<u>42</u>	<u>144</u>
Total equity	<u><u>298,433</u></u>	<u><u>275,780</u></u>
Liabilities		
Deferred income	56	161
Trade and other payables	3,287	24,151
Current tax payables	883	226
	<u>4,226</u>	<u>24,538</u>
Liabilities classified as held for sale	-	-
Total current liabilities	<u>4,226</u>	<u>24,538</u>
Total liabilities	<u>4,226</u>	<u>24,538</u>
Total equity and liabilities	<u><u>302,659</u></u>	<u><u>300,318</u></u>
Net assets per share attributable to owners of the Company (RM)	2.13	0.39

Note

The net asset per share attributable to owners of the Company as at 30 June 2015 is computed based on the issued and paid-up share capital comprising ordinary shares of RM0.50 each after the completion of the share consolidation on 7 May 2015 whereas the net asset per share as at 31 December 2014 is computed based on issued and paid-up share capital comprising ordinary shares of RM0.10 each.

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2014.

JOBSTREET CORPORATION BERHAD (641378-W)
Condensed Consolidated Statement of Changes in Equity
For the six months ended 30 June 2015
(The figures have not been audited)

	Attributable to shareholders of the Company								Total RM'000	Non- controlling interests RM'000	Total equity RM'000	
	Non-distributable				Distributable							
	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			
At 1 January 2015	70,795	143,419	1,480	1,789	2,034	16,011	-	(19,383)	59,491	275,636	144	275,780
Foreign currency translation differences for foreign operations	-	-	-	-	(287)	-	-	-	-	(287)	7	(280)
Fair value of available-for-sale financial assets	-	-	-	-	-	21,276	-	-	-	21,276	-	21,276
Available-for-sale financial assets - reclassified to profit or loss	-	-	-	-	-	(2,500)	-	-	-	(2,500)	-	(2,500)
Share of other comprehensive income of equity accounted associates	-	-	153	-	9,518	-	-	-	(57)	9,614	-	9,614
Total other comprehensive income/(expense) for the period	-	-	153	-	9,231	18,776	-	-	(57)	28,103	7	28,110
Profit for the period	-	-	-	-	-	-	-	-	7,780	7,780	(109)	7,671
Total comprehensive income/(expense) for the period	-	-	153	-	9,231	18,776	-	-	7,723	35,883	(102)	35,781
<i>Contributions by and distribution to owners of the Company</i>												
Treasury shares acquired	-	-	-	-	-	-	-	(2)	-	(2)	-	(2)
Dividends	-	-	-	-	-	-	-	-	(13,126)	(13,126)	-	(13,126)
Total transactions with owners of the Company	-	-	-	-	-	-	-	(2)	(13,126)	(13,128)	-	(13,128)
Cancellation of treasury shares	(795)	(19,383)	-	795	-	-	-	19,383	-	-	-	-
At 30 June 2015	70,000	124,036	1,633	2,584	11,265	34,787	-	(2)	54,088	298,391	42	298,433
At 1 January 2014	63,512	2,049	1,355	1,789	4,108	25,834	1,814	-	148,891	249,352	2,371	251,723
Foreign currency translation differences for foreign operations	-	-	-	-	(250)	-	-	-	-	(250)	-	(250)
Fair value of available-for-sale financial assets	-	-	-	-	-	(6,346)	-	-	-	(6,346)	-	(6,346)
Share of other comprehensive income of equity accounted associates	-	-	-	-	(2,002)	-	-	-	-	(2,002)	-	(2,002)
Total other comprehensive income/(expense) for the period	-	-	-	-	(2,252)	(6,346)	-	-	-	(8,598)	-	(8,598)
Profit for the period	-	-	-	-	-	-	-	-	36,447	36,447	3,300	39,747
Total comprehensive income for the period	-	-	-	-	(2,252)	(6,346)	-	-	36,447	27,849	3,300	31,149
<i>Contributions by and distribution to owners of the Company</i>												
Share options exercised	1,573	8,843	-	-	-	-	-	-	-	10,416	-	10,416
Share-based payments	-	-	-	-	-	-	193	-	-	193	-	193
Dividends	-	-	-	-	-	-	-	-	(11,182)	(11,182)	(2,360)	(13,542)
Total transactions with owners of the Company	1,573	8,843	-	-	-	-	193	-	(11,182)	(573)	(2,360)	(2,933)
Transfer to share premium for share options exercised	-	1,871	-	-	-	-	(1,871)	-	-	-	-	-
Transfer to retained earnings for share options lapsed	-	-	-	-	-	-	(26)	-	26	-	-	-
Issuance of shares to non-controlling interests	5,592	129,880	-	-	(266)	-	-	-	(132,095)	3,111	(3,111)	-
Acquisition of shares in a subsidiary	-	-	-	-	-	-	-	-	-	-	(166)	(166)
At 30 June 2014	70,677	142,643	1,355	1,789	1,590	19,488	110	-	42,087	279,739	34	279,773

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JOBSTREET CORPORATION BERHAD (641378-W)
Condensed Consolidated Statement of Cash Flows
For the 2nd quarter ended 30 June 2015
(The figures have not been audited)

	6 months ended 30/6/2015 RM'000	6 months ended 30/6/2014 RM'000
CASHFLOW FROM OPERATING ACTIVITIES		
Profit before taxation from:		
- continuing operations	9,851	6,983
- discontinued operations	-	46,495
Adjustment for:-		
Depreciation of property and equipment	131	1,531
Dividend income	-	(3,314)
Interest income	(1,747)	(709)
Share-based payments	-	193
Gain on disposal of property and equipment	-	(32)
Gain on disposal of subsidiaries, net of transaction costs	(763)	-
Share of profit after tax of equity accounted associates	(4,896)	(3,452)
Gain on disposal of investments in quoted shares	(2,500)	-
Investment distribution income	(214)	(163)
Gain on financial assets classified as fair value through profit or loss	(296)	(1,675)
Unrealised foreign exchange gain	(351)	445
Operating (loss)/profit before working capital changes	(785)	46,302
Changes in trade and other receivables	722	3,723
Changes in prepayments and other assets	39	(2,553)
Changes in deferred income	(109)	6,833
Changes in trade and other payables	(21,248)	(9,043)
Cash (used in)/generated from operations	(21,381)	45,262
Income tax paid	(991)	(11,280)
Interest received	1,747	709
Net cash (used in)/generated from operating activities	(20,625)	34,691
CASHFLOW FROM INVESTING ACTIVITIES		
Acquisition of subsidiaries, net of cash acquired	-	231
Acquisition of other investments	-	(2,569)
Additional investment in quoted unit trusts	(20,214)	(163)
Investment distribution income received	214	163
Acquisition of property and equipment	(54)	(723)
Acquisition of treasury shares	(2)	-
Proceeds from disposal of property and equipment	-	59
Proceeds from disposal of investments in quoted unit trusts	-	32,494
Proceeds from disposal of investments in quoted securities	3,483	9,318
Proceeds from withdrawal of funds from a managed investment portfolio	-	5,000
Proceeds from disposal of subsidiaries (adjustment)	763	-
Dividends received from other investments	-	3,314
Net cash (used in)/generated from investing activities	(15,810)	47,124
CASHFLOW FROM FINANCING ACTIVITIES		
Dividends paid to shareholders of the Company	(13,126)	(11,182)
Dividends paid to non-controlling interests	-	(2,365)
Proceeds from issuance of shares pursuant to ESOS	-	10,415
Repayment of borrowings	-	(45)
Net cash used in financing activities	(13,126)	(3,177)
Net (decrease)/increase in cash and cash equivalents	(49,561)	78,638
Cash and cash equivalents at 1 January	135,933	74,788
Effect of exchange rate changes on cash and cash equivalents	73	(610)
Cash and cash equivalents at 30 June	86,445	152,816

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