

JCBNEXT BERHAD (FORMERLY KNOWN AS JOBSTREET CORPORATION BERHAD) (641378-W)
Quarterly Report on Consolidated Results for the 2nd Quarter Ended 30 June 2016
Condensed Consolidated Income Statement
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED 30/6/2016 RM'000	30/6/2015 RM'000 Restated	CUMULATIVE QUARTER ENDED 30/6/2016 RM'000	30/6/2015 RM'000 Restated
Revenue	2,377	2,822	3,710	3,917
Other operating income/ (expenses)	165	355	(276)	1,811
Operating expenses	(2,172)	(2,765)	(4,553)	(5,316)
Results from operating activities	370	412	(1,119)	412
Interest income	663	682	1,336	1,747
(Loss)/ Gain on financial assets classified as fair value through profit or loss	(29)	320	(390)	296
Gain on disposal of quoted investments		2,500	-	2,500
Share of profit of equity accounted associates, net of tax	3,229	3,113	7,766	4,896
Profit before tax	4,233	7,027	7,593	9,851
Tax expense	(1,218)	(1,715)	(1,339)	(2,180)
Profit for the period	3,015	5,312	6,254	7,671
Profit attributable to:				
Owners of the Company	3,015	5,384	6,240	7,780
Non-controlling interests	-	(72)	14	(109)
Profit for the period	3,015	5,312	6,254	7,671
Earnings per share (Note)				
Basic (sen)	2.16	3.85	4.46	5.56

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2015.

JCBNEXT BERHAD (FORMERLY KNOWN AS JOBSTREET CORPORATION BERHAD) (641378-W)
Quarterly Report on Consolidated Results for the 2nd Quarter Ended 30 June 2016
Condensed Consolidated Statement of Comprehensive Income
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED		CUMULATIVE QUARTER ENDED	
	30/6/2016	30/6/2015	30/6/2016	30/6/2015
	RM'000	RM'000	RM'000	RM'000
Profit for the period	3,015	5,312	6,254	7,671
Other comprehensive income, net of tax				
Items that are or may be reclassified subsequently to profit or loss				
Foreign currency translation differences for foreign operations	(185)	(141)	164	(279)
Fair value of available-for-sale financial assets	2,797	18,759	2,272	21,276
Available-for-sale financial assets - reclassified to profit or loss	-	(2,500)	-	(2,500)
Share of other comprehensive income of equity accounted associates	2,418	3,334	(4,579)	9,614
Total other comprehensive income for the period, net of tax	<u>5,030</u>	<u>19,452</u>	<u>(2,143)</u>	<u>28,111</u>
Total comprehensive income for the period	<u>8,045</u>	<u>24,764</u>	<u>4,111</u>	<u>35,782</u>
Profit attributable to:				
Owners of the Company	8,048	24,836	4,100	35,883
Non-controlling interests	(3)	(72)	11	(101)
Profit for the period	<u>8,045</u>	<u>24,764</u>	<u>4,111</u>	<u>35,782</u>

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JCBNEXT BERHAD (FORMERLY KNOWN AS JOBSTREET CORPORATION BERHAD) (641378-W)
Condensed Consolidated Statement of Financial Position

	Unaudited As at 30/6/2016 RM'000	Audited As at 31/12/2015 RM'000
Assets		
Property and equipment	415	434
Investment properties	20,188	20,188
Investments in associates	109,284	113,856
Available-for-sale investments	48,987	47,120
Deferred tax assets	82	127
Total non-current assets	<u>178,956</u>	<u>181,725</u>
Short term investments	81,990	22,748
Trade and other receivables	7,470	798
Prepayments and other assets	90	104
Current tax assets	678	460
Cash and cash equivalents	39,777	101,629
Total current assets	<u>130,005</u>	<u>125,739</u>
Total assets	<u><u>308,961</u></u>	<u><u>307,464</u></u>
Equity		
Share capital	70,000	70,000
Reserves	236,563	234,739
Total equity attributable to owners of the Company	306,563	304,739
Non-controlling interests	(27)	(38)
Total equity	<u>306,536</u>	<u>304,701</u>
Liabilities		
Deferred tax liabilities	275	275
Total non-current liabilities	<u>275</u>	<u>275</u>
Loan and borrowing	166	108
Deferred income	25	94
Trade and other payables	1,955	2,280
Current tax payables	4	6
Total current liabilities	<u>2,150</u>	<u>2,488</u>
Total liabilities	<u>2,425</u>	<u>2,763</u>
Total equity and liabilities	<u><u>308,961</u></u>	<u><u>307,464</u></u>
Net assets per share attributable to owners of the Company (RM)^	2.19	2.18

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JCBNEXT BERHAD (FORMERLY KNOWN AS JOBSTREET CORPORATION BERHAD) (641378-W)
Condensed Consolidated Statement of Changes in Equity
For the 6 months ended 30 June 2016
(The figures have not been audited)

	←-----Attributable to shareholders of the Company-----→								Distributable		Total RM'000	Non- controlling interests RM'000	Total equity RM'000
	←-----Non-distributable-----→								Treasury shares RM'000	Retained earnings RM'000			
	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	Revaluation reserve RM'000	Share option reserve RM'000					
At 1 January 2016	70,000	124,036	1,748	2,584	16,806	18,450	5,742	-	(219)	65,591	304,738	(38)	304,700
Foreign currency translation differences for foreign operations	-	-	-	-	167	-	-	-	-	-	167	(3)	164
Fair value of available-for-sale financial assets	-	-	-	-	-	2,272	-	-	-	-	2,272	-	2,272
Share of other comprehensive income of equity accounted associates	-	-	68	-	(4,647)	-	-	-	-	-	(4,579)	-	(4,579)
Total other comprehensive income/(expense) for the period	-	-	68	-	(4,480)	2,272	-	-	-	-	(2,140)	(3)	(2,143)
Profit for the period	-	-	-	-	-	-	-	-	-	6,240	6,240	14	6,254
Total comprehensive income/(expense) for the period	-	-	68	-	(4,480)	2,272	-	-	-	6,240	4,100	11	4,111
<i>Contributions by and distribution to owners of the Company</i>													
Treasury shares acquired	-	-	-	-	-	-	-	-	(2)	-	(2)	-	(2)
Dividends	-	-	-	-	-	-	-	-	-	(2,273)	(2,273)	-	(2,273)
Total transactions with owners of the Company	-	-	-	-	-	-	-	-	(2)	(2,273)	(2,275)	-	(2,275)
At 30 June 2016	70,000	124,036	1,816	2,584	12,326	20,722	5,742	-	(221)	69,558	306,563	(27)	306,536

JCBNEXT BERHAD (FORMERLY KNOWN AS JOBSTREET CORPORATION BERHAD) (641378-W)
Condensed Consolidated Statement of Changes in Equity
For the 6 months ended 30 June 2016
(The figures have not been audited)

	←-----Attributable to shareholders of the Company-----→							Distributable		Total RM'000	Non- controlling interests RM'000	Total equity RM'000	
	←-----Non-distributable-----→							Treasury shares RM'000	Retained earnings RM'000				
	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	Revaluation reserve RM'000	Share option reserve 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)	8	(279)
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	8	28,111
Profit for the period	-	-	-	-	-	-	-	-	-	7,780	7,780	(109)	7,671
Total comprehensive income for the period	-	-	153	-	9,231	18,776	-	-	-	7,723	35,883	(101)	35,782
<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	43	298,434

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JCBNEXT BERHAD (FORMERLY KNOWN AS JOBSTREET CORPORATION BERHAD) (641378-W)**Condensed Consolidated Statement of Cash Flows****For the 6 months ended 30 June 2016**

(The figures have not been audited)

	6 months ended 30/6/2016 RM'000	6 months ended 30/6/2015 RM'000
CASHFLOW FROM OPERATING ACTIVITIES		
Profit before taxation	7,593	9,851
Adjustment for:-		
Depreciation of property and equipment	74	131
Interest income	(1,336)	(1,747)
Gain on disposal of subsidiaries, net of transaction costs	-	(763)
Share of profit after tax of equity accounted associates	(7,766)	(4,896)
Gain on disposal of investments in quoted shares	-	(2,500)
Investment distribution income	(435)	(214)
Loss/(Gain) on financial assets classified as fair value through profit or loss	390	(296)
Unrealised foreign exchange loss/(gain)	274	(351)
Operating loss before working capital changes	<u>(1,206)</u>	<u>(785)</u>
Changes in trade and other receivables	(169)	722
Changes in prepayments and other assets	14	39
Changes in deferred income	(69)	(109)
Changes in trade and other payables	(38)	(21,248)
Cash used in operations	<u>(1,468)</u>	<u>(21,381)</u>
Income tax paid	(633)	(991)
Interest received	1,336	1,747
Net cash used in operating activities	<u>(765)</u>	<u>(20,625)</u>
CASHFLOW FROM INVESTING ACTIVITIES		
Additional investment in quoted unit trusts	(60,337)	(20,214)
Investment distribution income received	435	214
Acquisition of property and equipment	(55)	(54)
Acquisition of treasury shares	(2)	(2)
Proceeds from disposal of investments in quoted unit trusts	1,098	-
Proceeds from disposal of investments in quoted securities	-	3,483
Proceeds from disposal of subsidiaries (adjustment)	-	763
Net cash used in investing activities	<u>(58,861)</u>	<u>(15,810)</u>
CASHFLOW FROM FINANCING ACTIVITIES		
Dividends paid to shareholders of the Company	(2,273)	(13,126)
Short term borrowings	46	-
Net cash used in financing activities	<u>(2,227)</u>	<u>(13,126)</u>
Net decrease in cash and cash equivalents	(61,853)	(49,561)
Cash and cash equivalents at 1 January	101,629	135,933
Effect of exchange rate changes on cash and cash equivalents	1	73
Cash and cash equivalents at 30 June	<u>39,777</u>	<u>86,445</u>

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