

JCBNEXT BERHAD (FORMERLY KNOWN AS JOBSTREET CORPORATION BERHAD) (641378-W)
Quarterly Report on Consolidated Results for the 3rd Quarter Ended 30 September 2016
Condensed Consolidated Income Statement
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED 30/9/2016 RM'000	30/9/2015 RM'000 Restated	CUMULATIVE QUARTER ENDED 30/9/2016 RM'000	30/9/2015 RM'000 Restated
Revenue	2,406	1,713	6,116	5,630
Other operating income/ (expenses)	(573)	1,889	(849)	3,700
Operating expenses	(1,817)	(2,315)	(6,370)	(7,631)
Results from operating activities	<u>16</u>	<u>1,287</u>	<u>(1,103)</u>	<u>1,699</u>
Interest income	19	770	1,355	2,517
(Loss)/ Gain on financial assets classified as fair value through profit or loss	(391)	1,245	(781)	1,542
Gain on disposal of quoted investments		9,961	-	12,461
Share of profit of equity accounted associates, net of tax	3,341	2,752	11,107	7,648
Profit before tax	<u>2,985</u>	<u>16,015</u>	<u>10,578</u>	<u>25,867</u>
Tax expense	(581)	601	(1,920)	(1,579)
Profit for the period	<u><u>2,404</u></u>	<u><u>16,616</u></u>	<u><u>8,658</u></u>	<u><u>24,288</u></u>
Profit attributable to:				
Owners of the Company	2,385	16,688	8,625	24,469
Non-controlling interests	19	(72)	33	(181)
Profit for the period	<u><u>2,404</u></u>	<u><u>16,616</u></u>	<u><u>8,658</u></u>	<u><u>24,288</u></u>
Earnings per share (Note)				
Basic (sen)	<u>1.70</u>	<u>11.93</u>	<u>6.17</u>	<u>17.48</u>

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 3rd Quarter Ended 30 September 2016
Condensed Consolidated Statement of Comprehensive Income
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED		CUMULATIVE QUARTER ENDED	
	30/9/2016 RM'000	30/9/2015 RM'000	30/9/2016 RM'000	30/9/2015 RM'000
Profit for the period	2,404	16,616	8,658	24,288
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	(65)	(753)	99	(1,033)
Fair value of available-for-sale financial assets	4,336	(6,208)	6,608	15,068
Available-for-sale financial assets - reclassified to profit or loss	-	(9,961)	-	(12,461)
Share of other comprehensive income of equity accounted associates	6,072	9,313	1,493	18,927
Total other comprehensive income for the period, net of tax	<u>10,343</u>	<u>(7,609)</u>	<u>8,200</u>	<u>20,501</u>
Total comprehensive income for the period	<u>12,747</u>	<u>9,007</u>	<u>16,858</u>	<u>44,789</u>
Profit attributable to:				
Owners of the Company	12,728	9,075	16,828	44,959
Non-controlling interests	19	(68)	30	(170)
Profit for the period	<u>12,747</u>	<u>9,007</u>	<u>16,858</u>	<u>44,789</u>

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

	Unaudited As at 30/9/2016 RM'000	Audited As at 31/12/2015 RM'000
Assets		
Property and equipment	404	434
Investment properties	20,188	20,188
Investments in associates	118,697	113,856
Available-for-sale investments	52,908	47,120
Deferred tax assets	105	127
Total non-current assets	<u>192,302</u>	<u>181,725</u>
Short term investments	94,463	22,748
Trade and other receivables	767	798
Prepayments and other assets	130	104
Current tax assets	255	460
Cash and cash equivalents	33,611	101,629
Total current assets	<u>129,226</u>	<u>125,739</u>
Total assets	<u><u>321,528</u></u>	<u><u>307,464</u></u>
Equity		
Share capital	70,000	70,000
Reserves	249,291	234,739
Total equity attributable to owners of the Company	319,291	304,739
Non-controlling interests	(8)	(38)
Total equity	<u>319,283</u>	<u>304,701</u>
Liabilities		
Deferred tax liabilities	275	275
Total non-current liabilities	<u>275</u>	<u>275</u>
Loan and borrowing	170	108
Deferred income	21	94
Trade and other payables	1,774	2,280
Current tax payables	5	6
Total current liabilities	<u>1,970</u>	<u>2,488</u>
Total liabilities	<u>2,245</u>	<u>2,763</u>
Total equity and liabilities	<u><u>321,528</u></u>	<u><u>307,464</u></u>
Net assets per share attributable to owners of the Company (RM)^	2.28	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 9 months ended 30 September 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	-	-	-	-	102	-	-	-	-	-	102	(3)	99
Fair value of available-for-sale financial assets	-	-	-	-	-	6,608	-	-	-	-	6,608	-	6,608
Share of other comprehensive income of equity accounted associates	-	-	76	-	1,417	-	-	-	-	-	1,493	-	1,493
Total other comprehensive income/(expense) for the period	-	-	76	-	1,519	6,608	-	-	-	-	8,203	(3)	8,200
Profit for the period	-	-	-	-	-	-	-	-	-	8,625	8,625	33	8,658
Total comprehensive income/(expense) for the period	-	-	76	-	1,519	6,608	-	-	-	8,625	16,828	30	16,858
<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 September 2016	70,000	124,036	1,824	2,584	18,325	25,058	5,742	-	(221)	71,943	319,291	(8)	319,283

JCBNEXT BERHAD (FORMERLY KNOWN AS JOBSTREET CORPORATION BERHAD) (641378-W)
Condensed Consolidated Statement of Changes in Equity
For the 9 months ended 30 September 2016
(The figures have not been audited)

	←-----Attributable to shareholders of the Company-----→								Distributable		Non-controlling interests RM'000	Total equity RM'000	
	←-----Non-distributable-----→								Treasury shares RM'000	Retained earnings RM'000			Total 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	-	-	-	-	(1,044)	-	-	-	-	-	(1,044)	11	(1,033)
Fair value of available-for-sale financial assets	-	-	-	-	-	15,068	-	-	-	-	15,068	-	15,068
Available-for-sale financial assets - reclassified to profit or loss	-	-	-	-	-	(12,461)	-	-	-	-	(12,461)	-	(12,461)
Share of other comprehensive income of equity accounted associates	-	-	229	-	18,756	-	-	-	-	(58)	18,927	-	18,927
Total other comprehensive income/(expense) for the period	-	-	229	-	17,712	2,607	-	-	-	(58)	20,490	11	20,501
Profit for the period	-	-	-	-	-	-	-	-	-	24,469	24,469	(181)	24,288
Total comprehensive income for the period	-	-	229	-	17,712	2,607	-	-	-	24,411	44,959	(170)	44,789
<i>Contributions by and distribution to owners of the Company</i>													
Treasury shares acquired	-	-	-	-	-	-	-	-	(217)	-	(217)	-	(217)
Dividends	-	-	-	-	-	-	-	-	-	(18,550)	(18,550)	-	(18,550)
Total transactions with owners of the Company	-	-	-	-	-	-	-	-	(217)	(18,550)	(18,767)	-	(18,767)
Cancellation of treasury shares	(795)	(19,383)	-	795	-	-	-	-	19,383	-	-	-	-
At 30 September 2015	70,000	124,036	1,709	2,584	19,746	18,618	-	-	(217)	65,352	301,828	(26)	301,802

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JCBNEXT BERHAD (FORMERLY KNOWN AS JOBSTREET CORPORATION BERHAD) (641378-W)**Condensed Consolidated Statement of Cash Flows****For the 9 months ended 30 September 2016**

(The figures have not been audited)

	9 months ended 30/9/2016 RM'000	9 months ended 30/9/2015 RM'000
CASHFLOW FROM OPERATING ACTIVITIES		
Profit before taxation	10,578	25,867
Adjustment for:-		
Depreciation of property and equipment	104	201
Dividend income	(1,965)	(2,337)
Interest income	(1,355)	(2,517)
Gain on disposal of subsidiaries, net of transaction costs	-	(1,281)
Share of profit after tax of equity accounted associates	(11,107)	(7,648)
Gain on disposal of investments in quoted shares	-	(12,462)
Investment distribution income	(1,284)	(409)
Loss/(Gain) on financial assets classified as fair value through profit or loss	781	(1,542)
Unrealised foreign exchange loss gain	(232)	(1,336)
Operating (loss)/ profit before working capital changes	<u>(4,480)</u>	<u>(3,464)</u>
Changes in trade and other receivables	266	1,610
Changes in prepayments and other assets	(24)	162
Changes in deferred income	(72)	(109)
Changes in trade and other payables	(390)	(22,244)
Cash used in operations	<u>(4,700)</u>	<u>(24,045)</u>
Income tax paid	(1,696)	(2,100)
Interest received	1,355	2,517
Net cash used in operating activities	<u>(5,041)</u>	<u>(23,628)</u>
CASHFLOW FROM INVESTING ACTIVITIES		
Additional investment in quoted unit trusts	(73,184)	(20,409)
Investment distribution income received	1,284	409
Acquisition of property and equipment	(74)	(54)
Acquisition of treasury shares	(2)	(217)
Proceeds from disposal of investments in quoted unit trusts	1,498	-
Proceeds from disposal of investments in quoted securities	-	3,483
Proceeds from disposal of subsidiaries (adjustment)	-	1,281
Dividends received from an associate	7,758	6,742
Dividends received from other investments	1,965	2,337
Net cash used in investing activities	<u>(60,755)</u>	<u>(6,428)</u>
CASHFLOW FROM FINANCING ACTIVITIES		
Dividends paid to shareholders of the Company	(2,273)	(18,550)
Short term borrowings	47	115
Net cash used in financing activities	<u>(2,226)</u>	<u>(18,435)</u>
Net decrease in cash and cash equivalents	(68,022)	(48,491)
Cash and cash equivalents at 1 January	101,629	135,933
Effect of exchange rate changes on cash and cash equivalents	4	168
Cash and cash equivalents at 30 September	<u>33,611</u>	<u>87,610</u>

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