



**JT INTERNATIONAL BERHAD**  
(Company No. 9244-D)

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**  
**FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2012**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER ENDED 30/09/12  RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/11  RM'000	CUMULATIVE CURRENT YEAR TO DATE 30/09/12  RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/11  RM'000
Revenue	319,159	334,861	944,321	932,226
Changes in inventories of finished goods and work in progress	25,431	34,227	16,996	33,991
Other income	837	773	1,306	1,222
Raw materials and consumables used	(40,710)	(44,123)	(110,885)	(112,949)
Depreciation and amortisation expenses	(4,299)	(4,448)	(13,238)	(13,250)
Amortisation of prepaid lease payments	(2)	(1)	(5)	(4)
Employee benefits expense	(17,539)	(16,015)	(51,866)	(46,200)
Other operating expenses	(242,063)	(253,379)	(659,349)	(658,561)
Investments revenue (interest income)	1,011	1,464	4,691	4,116
<b>Profit before tax</b>	<u>41,825</u>	<u>53,359</u>	<u>131,971</u>	<u>140,591</u>
Income tax expense	10,666	13,607	33,653	35,851
<b>Profit for the period</b>	<u>31,159</u>	<u>39,752</u>	<u>98,318</u>	<u>104,740</u>
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the period</b>	<u><u>31,159</u></u>	<u><u>39,752</u></u>	<u><u>98,318</u></u>	<u><u>104,740</u></u>
Attributable to:				
Equity holders of the parent	31,159	39,752	98,318	104,740
Minority interests	-	-	-	-
	<u><u>31,159</u></u>	<u><u>39,752</u></u>	<u><u>98,318</u></u>	<u><u>104,740</u></u>
Earnings per share				
- Basic (based on 261,534,406 ordinary shares) (sen)	11.91	15.20	37.59	40.05
- Diluted (based on 261,534,406 ordinary shares) (sen)	11.91	15.20	37.59	40.05

The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended 31st December 2011.



**JT INTERNATIONAL BERHAD**  
(Company No. 9244-D)

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2012**

	AS AT END OF CURRENT QUARTER 30/09/12	AS AT PRECEDING FINANCIAL YEAR END 31/12/11
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	120,354	110,875
Prepaid lease payments	199	204
Deferred tax assets	3,196	4,204
<b>Total non-current assets</b>	<u>123,749</u>	<u>115,283</u>
<b>Current Assets</b>		
Inventories	112,087	82,716
Trade receivables	96,660	57,978
Other receivables and prepaid expenses	13,836	14,480
Amount owing by ultimate holding company	744	66
Amount owing by related companies	6,094	7,856
Tax recoverable	2,794	1,609
Cash and cash equivalents	<u>111,857</u>	<u>259,903</u>
<b>Total current assets</b>	344,072	424,608
<b>TOTAL ASSETS</b>	<u><u>467,821</u></u>	<u><u>539,891</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and Reserves</b>		
Issued capital	65,384	65,384
Share premium	4,536	4,536
Retained earnings	<u>307,692</u>	<u>384,602</u>
<b>Total Equity</b>	<u>377,612</u>	<u>454,522</u>
<b>Non Current Liabilities</b>		
Deferred tax liabilities	12,301	13,342
Provision for retirement benefits	<u>13,771</u>	<u>13,448</u>
	<u>26,072</u>	<u>26,790</u>
<b>Current Liabilities</b>		
Trade payables	12,923	10,778
Other payables and accrued expenses	37,966	37,118
Amount owing to immediate holding company	336	371
Amount owing to related companies	8,860	3,216
Tax liabilities	<u>4,052</u>	<u>7,096</u>
	<u>64,137</u>	<u>58,579</u>
<b>Total Liabilities</b>	<u>90,209</u>	<u>85,369</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>467,821</u></u>	<u><u>539,891</u></u>
Net assets per share (RM)	1.4438	1.7379

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended 31st December 2011.



**JT INTERNATIONAL BERHAD**  
(Company No. 9244-D)

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2012**

	ISSUED CAPITAL	NON DISTRIBUTABLE RESERVE SHARE PREMIUM	DISTRIBUTABLE RESERVE UNAPPROPRIATED PROFIT	TOTAL
<b><u>9 months ended 30th September 2011</u></b>	RM'000	RM'000	RM'000	RM'000
Balance as of 1st January 2011	65,384	4,536	320,636	390,556
Profit for the period	-	-	104,740	104,740
Dividends paid	-	-	(58,845)	(58,845)
Balance as of 30th Sept 2011	<u>65,384</u>	<u>4,536</u>	<u>366,531</u>	<u>436,451</u>
<b><u>9 months ended 30th September 2012</u></b>				
Balance as of 1st January 2012	65,384	4,536	384,602	454,522
Profit for the period	-	-	98,318	98,318
Dividends paid	-	-	(175,228)	(175,228)
Balance as of 30th Sept 2012	<u>65,384</u>	<u>4,536</u>	<u>307,692</u>	<u>377,612</u>

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended 31st December 2011.



**JT INTERNATIONAL BERHAD**  
(Company No. 9244-D)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2012**

	<b>9 MONTHS ENDED 30/09/12</b>	<b>9 MONTHS ENDED 30/09/11</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit for the period	98,318	104,740
Adjustment for :-		
Income tax expense recognised in profit or loss	33,653	35,851
Depreciation and amortisation of property, plant and equipment	13,238	13,250
Property, plant and equipment written off	21	104
Provision for retirement benefits	1,417	1,340
Inventory written off	3	28
Amortisation of prepaid lease payments	5	4
Interest income	(4,691)	(4,116)
Gain on disposal of property, plant and equipment	(1,482)	(132)
Unrealised (gain)/ loss on foreign exchange	204	(23)
Operating Profit Before Working Capital Changes	140,686	151,046
(Increase) / Decrease in inventories	(29,374)	(34,511)
(Increase) / Decrease in trade receivables	(38,812)	(33,211)
(Increase) / Decrease in other receivables and prepaid expenses	563	(839)
(Increase) / Decrease in amount due from ultimate holding company	(678)	913
(Increase) / Decrease in amount due from related companies	1,787	2,816
Increase / (Decrease) in trade payables	2,126	12,734
Increase / (Decrease) in other payables and accrued expenses	836	(13,072)
Increase / (Decrease) in amount due to immediate holding company	(35)	2,288
Increase / (Decrease) in amount due to related companies	5,657	1,379
Cash Generated From Operation	82,756	89,543
Tax refund	250	9,378
Tax paid	(38,165)	(36,090)
Retirement benefits paid	(1,094)	(714)
Net Cash From Operating Activities	43,747	62,117
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	1,576	312
Transfer of property, plant and equipment from other related companies - net	(3,043)	-
Purchase of property, plant and equipment	(19,789)	(6,988)
Interest received	4,691	4,116
Net Cash Used in Investing Activities	(16,565)	(2,560)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Dividends paid	(175,228)	(58,845)
Net Cash Used In Financing Activities	(175,228)	(58,845)
<b>NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(148,046)</b>	<b>712</b>
<b>CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR</b>	<b>259,903</b>	<b>189,230</b>
<b>CASH AND CASH EQUIVALENTS AS AT 30TH SEPTEMBER</b>	<b>111,857</b>	<b>189,942</b>

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended 31st December 2011.