



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

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**  
**FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER ENDED 30/09/13  RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/12  RM'000	CUMULATIVE CURRENT YEAR TO DATE 30/09/13  RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/12  RM'000
Revenue	307,275	319,159	942,439	944,321
Changes in inventories of finished goods and work in progress	2,236	25,431	519	16,996
Other income	655	837	744	1,306
Raw materials and consumables used	(32,429)	(40,710)	(101,805)	(110,885)
Depreciation and amortisation expenses	(7,343)	(4,299)	(16,194)	(13,238)
Amortisation of prepaid lease payments	(1)	(2)	(4)	(5)
Employee benefits expense	(21,487)	(17,539)	(57,490)	(51,866)
Other operating expenses	(208,599)	(242,063)	(634,671)	(659,349)
Investments revenue (interest income)	1,020	1,011	2,671	4,691
<b>Profit before tax</b>	<u>41,327</u>	<u>41,825</u>	<u>136,209</u>	<u>131,971</u>
Income tax expense	10,538	10,666	34,733	33,653
<b>Profit for the period</b>	<u>30,789</u>	<u>31,159</u>	<u>101,476</u>	<u>98,318</u>
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the period</b>	<u><u>30,789</u></u>	<u><u>31,159</u></u>	<u><u>101,476</u></u>	<u><u>98,318</u></u>
Attributable to:				
Equity holders of the parent	30,789	31,159	101,476	98,318
Minority interests	-	-	-	-
	<u><u>30,789</u></u>	<u><u>31,159</u></u>	<u><u>101,476</u></u>	<u><u>98,318</u></u>
Earnings per share				
- Basic (based on 261,534,406 ordinary shares) (sen)	11.77	11.91	38.80	37.59
- Diluted (based on 261,534,406 ordinary shares) (sen)	11.77	11.91	38.80	37.59

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 2012.



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

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013**

	AS AT END OF CURRENT QUARTER 30/09/13	AS AT PRECEDING FINANCIAL YEAR END 31/12/12
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	129,666	118,213
Prepaid lease payments	194	198
Deferred tax assets	3,545	3,738
<b>Total non-current assets</b>	<u>133,405</u>	<u>122,149</u>
<b>Current Assets</b>		
Inventories	77,815	88,678
Trade receivables	83,166	73,939
Other receivables and prepaid expenses	19,048	19,649
Amount owing by ultimate holding company	713	-
Amount owing by related companies	7,850	897
Tax recoverable	1,028	-
Cash and cash equivalents	174,367	149,930
<b>Total current assets</b>	<u>363,987</u>	<u>333,093</u>
<b>TOTAL ASSETS</b>	<u><u>497,392</u></u>	<u><u>455,242</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	299,702	281,917
<b>Total Equity</b>	<u>369,622</u>	<u>351,837</u>
<b>Non Current Liabilities</b>		
Deferred tax liabilities	11,538	12,588
Provision for retirement benefits	12,868	12,592
	<u>24,406</u>	<u>25,180</u>
<b>Current Liabilities</b>		
Trade payables	14,296	8,188
Other payables and accrued expenses	49,207	55,627
Dividend payables	28,769	-
Amount owing to ultimate holding company	-	153
Amount owing to immediate holding company	4,252	3,724
Amount owing to related companies	5,061	9,939
Tax liabilities	1,779	594
	<u>103,364</u>	<u>78,225</u>
<b>Total Liabilities</b>	<u>127,770</u>	<u>103,405</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>497,392</u></u>	<u><u>455,242</u></u>
 Net assets per share (RM)	 1.4133	 1.3453

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 2012.



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

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013**

	<b>ISSUED CAPITAL</b>	<b>NON DISTRIBUTABLE RESERVE SHARE PREMIUM</b>	<b>DISTRIBUTABLE RESERVE UNAPPROPRIATED PROFIT</b>	<b>TOTAL</b>
<b><u>9 months ended 30th September 2012</u></b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</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 September 2012	<u>65,384</u>	<u>4,536</u>	<u>307,692</u>	<u>377,612</u>
<b><u>9 months ended 30th September 2013</u></b>				
Balance as of 1st January 2013	65,384	4,536	281,917	351,837
Profit for the period	-	-	101,476	101,476
Dividends paid	-	-	(83,691)	(83,691)
Balance as of 30th September 2013	<u>65,384</u>	<u>4,536</u>	<u>299,702</u>	<u>369,622</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 2012.**



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

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013**

	<b>9 MONTHS ENDED 30/09/13</b>	<b>9 MONTHS ENDED 30/09/12</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit for the period	101,476	98,318
Adjustment for :-		
Income tax expense recognised in profit or loss	34,733	33,653
Depreciation and amortisation of property, plant and equipment	16,190	13,238
Property, plant and equipment written off	225	21
Provision for retirement benefits	1,244	1,417
Inventory written off	37	3
Amortisation of prepaid lease payments	4	5
Interest income	(2,671)	(4,691)
Gain on disposal of property, plant and equipment	(1,065)	(1,482)
Unrealised gain on foreign exchange	(814)	204
Operating Profit Before Working Capital Changes	149,359	140,686
(Increase) / Decrease in inventories	10,826	(29,374)
(Increase) / Decrease in trade receivables	(9,139)	(38,812)
(Increase) / Decrease in other receivables and prepaid expenses	1,126	563
(Increase) / Decrease in amount due from ultimate holding company	(713)	(678)
(Increase) / Decrease in amount due from related companies	(6,990)	1,787
Increase / (Decrease) in trade payables	6,260	2,126
Increase / (Decrease) in other payables and accrued expenses	22,343	836
Increase / (Decrease) in amount due to ultimate holding company	(153)	-
Increase / (Decrease) in amount due to immediate holding company	528	(35)
Increase / (Decrease) in amount due to related companies	(4,786)	5,657
Cash Generated From Operation	168,661	82,756
Tax refund	209	250
Tax paid	(35,642)	(38,165)
Retirement benefits paid	(968)	(1,094)
Net Cash From Operating Activities	132,260	43,747
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	1,418	1,576
Transfer of property, plant and equipment from other related companies - net	(3,402)	(3,043)
Purchase of property, plant and equipment	(24,819)	(19,789)
Interest received	2,671	4,691
Net Cash Used in Investing Activities	(24,132)	(16,565)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Dividends paid	(83,691)	(175,228)
Net Cash Used In Financing Activities	(83,691)	(175,228)
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>24,437</b>	<b>(148,046)</b>
<b>CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR</b>	<b>149,930</b>	<b>259,903</b>
<b>CASH AND CASH EQUIVALENTS AS AT 30TH SEPTEMBER</b>	<b>174,367</b>	<b>111,857</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 2012.