



JCY INTERNATIONAL BERHAD

(713422 X)

(Incorporated in Malaysia)

Interim Financial Statements

30 June 2013



JCY International Berhad

(Incorporated in Malaysia - Company No. 713422-X)

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For The Period Ended 30 June 2013 (Unaudited)

	Individual Quarter		Cumulative	
	3 months ended		9 months ended	
	30 Jun 2013	30 Jun 2012	30 Jun 2013	30 Jun 2012
	RM'000	RM'000	RM'000	RM'000
Revenue	401,690	573,138	1,179,938	1,708,756
Cost of sales	<u>(397,945)</u>	<u>(462,087)</u>	<u>(1,224,763)</u>	<u>(1,258,772)</u>
Gross profit / (loss)	3,745	111,051	(44,825)	449,984
Other operating income / (loss)	676	946	1,842	2,510
Foreign exchange gain / (loss)	(7,438)	2,862	12,343	3,724
General and administrative expenses	<u>(9,142)</u>	<u>(8,821)</u>	<u>(26,291)</u>	<u>(22,313)</u>
Profit / (loss) from operations	(12,159)	106,038	(56,931)	433,905
Finance costs	<u>(272)</u>	<u>(898)</u>	<u>(718)</u>	<u>(2,723)</u>
Profit / (loss) before taxation	(12,431)	105,140	(57,649)	431,182
Income tax expense / credit	<u>(396)</u>	<u>62</u>	<u>(1,686)</u>	<u>(436)</u>
Net profit / (loss) for the period	<u><u>(12,827)</u></u>	<u><u>105,202</u></u>	<u><u>(59,335)</u></u>	<u><u>430,746</u></u>
Other comprehensive income / (loss):				
- Foreign currency translation	7,190	13,440	14,258	2,489
Total comprehensive income / (loss) for the period	<u><u>(5,637)</u></u>	<u><u>118,642</u></u>	<u><u>(45,077)</u></u>	<u><u>433,235</u></u>
Net profit / (loss) attributable to:				
- Equity holders of the Company	(12,827)	105,202	(59,335)	430,746
Basic and diluted earnings per share (Sen)	<u><u>(0.63)</u></u>	<u><u>5.14</u></u>	<u><u>(2.92)</u></u>	<u><u>21.07</u></u>
Total comprehensive income / (loss) attributeable to:				
- Equity holders of the Company	(5,637)	118,642	(45,077)	433,235
Total comprehensive income / (loss) per share for the period (sen)	<u><u>(0.28)</u></u>	<u><u>5.80</u></u>	<u><u>(2.22)</u></u>	<u><u>21.19</u></u>
Dividend per share (sen)	-	3.00	1.00	5.00

This statement should be read in conjunction with the Company's audited financial statements for the year ended 30 September 2012 and the accompanying explanatory notes attached to the interim financial statements.

JCY International Berhad

(Incorporated in Malaysia - Company No. 713422-X)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

As at 30 June 2013 (Unaudited)

	Unaudited As At 30 Jun 2013 RM'000	Audited As At 30 Sept 2012 RM'000	Audited As At 01 Oct 2011 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	686,738	725,281	702,311
Land use rights	18,309	18,515	19,005
Deferred tax assets	10,713	12,533	9,458
Restricted bank deposits	829	808	804
	716,589	757,137	731,578
Current assets			
Inventories	263,771	324,648	224,864
Trade and other receivables	230,088	411,373	336,969
Other current assets	11,497	13,298	3,669
Tax recoverable	346	671	40
Cash and bank balances	178,326	129,778	92,664
	684,028	879,768	658,206
TOTAL ASSETS	1,400,617	1,636,905	1,389,784
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the Company			
Share capital	511,215	511,215	511,215
Reserves	551,996	617,362	374,092
Total equity	1,063,211	1,128,577	885,307
Non-current liabilities			
Deferred tax liabilities	26,805	26,926	21,447
Long term employees benefits	403	393	-
	27,208	27,319	21,447
Current liabilities			
Trade and other payables	238,819	291,044	257,740
Short term borrowings	71,379	129,083	224,708
Tax payable	-	15	582
Dividends payable	-	60,867	-
	310,198	481,009	483,030
Total liabilities	337,406	508,328	504,477
TOTAL EQUITY AND LIABILITIES	1,400,617	1,636,905	1,389,784

This statement should be read in conjunction with the Company's audited financial statements for the year ended 30 September 2012 and the accompanying explanatory notes attached to the interim financial statements.

JCY International Berhad

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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY For The Period Ended 30 June 2013 (Unaudited)

	Non-distributable			Distributable	
	Share capital RM'000	Foreign currency translation reserve RM'000	Treasury shares RM'000	Retained earnings RM'000	Total RM'000
At 1 October 2012	511,215	7,703	(15,584)	625,243	1,128,577
Total comprehensive income for the period	-	14,258		(59,335)	(45,077)
Transactions with owners					
Dividend	-	-	-	(20,289)	(20,289)
Purchase of treasury shares	-	-	-	-	-
At 30 June 2013	<u>511,215</u>	<u>21,961</u>	<u>(15,584)</u>	<u>545,619</u>	<u>1,063,211</u>
At 1 October 2011	511,215	13,082	(42)	361,052	885,307
Total comprehensive income for the period	-	2,489	-	430,746	433,235
Transactions with owners					
Dividend	-	-	-	(40,895)	(40,895)
Purchase of treasury shares	-	-	-	-	-
At 30 June 2012	<u>511,215</u>	<u>15,571</u>	<u>(42)</u>	<u>750,903</u>	<u>1,277,647</u>
Total comprehensive income for the period	-	(7,868)	-	(3,450)	(11,318)
Transactions with owners					
Dividend				(122,210)	(122,210)
Purchase of treasury shares			(15,542)		(15,542)
At 30 September 2012	<u>511,215</u>	<u>7,703</u>	<u>(15,584)</u>	<u>625,243</u>	<u>1,128,577</u>

This statement should be read in conjunction with the Company's audited financial statements for the year ended 30 September 2012 and the accompanying explanatory notes attached to the interim financial statements.

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(Incorporated in Malaysia - Company No. 713422-X)

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS For The Period Ended 30 June 2013 (Unaudited)

	Cumulative 9 Months Ended 30 Jun 2013 RM'000	Cumulative 9 Months Ended 30 Jun 2012 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	(57,649)	431,182
Adjustments for :		
Depreciation	80,419	77,037
Amortisation of prepaid land lease	277	363
Loss /(Gain) on disposal of property, plant and equipment	(21)	(130)
Inventory written down to NRV and obsolete inventory written-off	-	-
Unrealised loss/(gain) on foreign exchange	(22,284)	(3,724)
Property, plant and equipment written off	-	-
Interest income	(838)	(721)
Interest expense	718	2,723
Operating cash flow before working capital changes	622	506,730
Inventories	60,877	(100,453)
Receivables	198,574	(85,444)
Other Current Assets	1,801	(11,562)
Payables	(55,826)	36,342
Cash (used in) / generated from operations	206,048	345,613
Interest paid	(718)	(2,723)
Tax paid / refunded	13	(436)
Net cash (used in) / generated from operating activities	205,343	342,454
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(30,527)	(90,783)
Proceeds from disposal of property, plant and equipment	70	377
Interest received	838	721
Net cash used in investing activities	(29,619)	(89,685)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(81,156)	(40,895)
Acquisition of treasury shares	-	-
Drawdown / (Repayment) of short-term borrowings	(51,266)	(116,750)
Net cash generated from financing activities	(132,422)	(157,645)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	43,302	95,124
EFFECTS OF FOREIGN EXCHANGE RATE DIFFERENCES	5,246	3,326
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	129,778	93,468
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	178,326	191,918

This statement should be read in conjunction with the Company's audited financial statements for the year ended 30 September 2012 and the accompanying explanatory notes attached to the interim financial statements.

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NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2013

A1. BASIS OF PREPARATION

These interim financial statements are unaudited and have been prepared in compliance with MFRS 134: Interim Financial Reporting, IAS 34: Interim Financial Reporting and Paragraph 9.22 of the Bursa Malaysia Securities Berhad's Main Market Listing Requirements ("Main Market LR"). The Group prepared its financial statements in accordance with Financial Reporting Standards ("FRS") for periods up to and including the financial year ended 30 September 2012.

The audited consolidated financial statements of the Group for the financial year ended 30 September 2012, which had been prepared under FRS, are available for view at the Company's website at www.jcyinternational.com.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 30 September 2012 and the accompanying explanatory notes attached to this interim financial statements. These explanatory notes provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of JCY International Berhad and its subsidiaries ("the Group") since the financial year ended 30 September 2012.

A2. CHANGES IN ACCOUNTING POLICIES

The Group has adopted MFRS with effect from its financial year ending 30 September 2013. As a transition to the application of MFRS, MFRS 1: First-time Adoption of Malaysian Financial Reporting Standards has been applied.

The transition to MFRS has no material impact on financial positions and results reported in previous periods in accordance to FRS, hence no reconciliation of equity and total comprehensive income for previous periods is required. The accounting policies and methods of computation adopted by the Group in these interim financial statements are consistent with those adopted in the financial statements for the year ended 30 September 2012.

A3. AUDITORS' REPORT IN PRECEDING FINANCIAL STATEMENTS

The auditors' report on the financial statements for the preceding year was not subject to any audit qualification.

A4. SEASONAL OR CYCLICAL FACTORS

The Group does not experience significant fluctuations in operations due to seasonal factors, although demand for hard disk drive ("HDD") components tends to increase slightly during the last quarter of the financial year as a result of higher demand for HDDs.

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NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2013

A5. UNUSUAL ITEMS AFFECTING THE ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASHFLOW

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the financial quarter ended 30 June 2013.

A6. MATERIAL CHANGES IN ACCOUNTING ESTIMATES

There were no material changes in accounting estimates that have had a material effect in the current financial period results.

A7. CAPITAL COMMITMENTS

The Group has capital commitments for the followings:

	As at 30 Jun 2013 RM'000	As at 30 Sept 2012 RM'000
Approved and contracted for :		
Purchase of plant and equipment	12,379	15,650

A8. DEBTS AND EQUITY SECURITIES

There were no issuance, repurchase, cancellation, resale and repayment of debt and equity securities during the quarter under review.

A9. DIVIDENDS PAID

Dividends declared or paid during the financial quarter under review and the financial year ending 30 September 2013 are disclosed in note B11.

A10. DILUTED EARNINGS PER SHARE

Diluted earnings per share are the same as basic earning per share as disclosed under the Condensed Consolidated Statements of Comprehensive Income and note B12.

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NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2013

A11. SEGMENTAL INFORMATION

The Group's activities are predominantly in the sector of trading, manufacturing and assembling of HDD components. As such, segmental information is only presented by geographical segments. The geographical segments are based on the location of assets and these are :

- (i) Malaysia
- (ii) Thailand
- (iii) Others : These consist of segments which cover mainly China and Singapore but which individually fall below the 10% threshold of a reportable segment

	Malaysia RM'000	Thailand RM'000	Others RM'000	Eliminations RM'000	Total RM'000
9-month Ended 30 June 2013					
Segment revenue					
Sales to external customers	924,221	234,416	21,301	-	1,179,938
Inter-segment sales	176,581	-	38,411	(214,992)	-
Total	<u>1,100,802</u>	<u>234,416</u>	<u>59,712</u>	<u>(214,992)</u>	<u>1,179,938</u>
Segment results	<u>(24,347)</u>	<u>(22,262)</u>	<u>(10,533)</u>	<u>(2,193)</u>	<u>(59,335)</u>
As at 30 June 2013					
Total assets	1,373,067	231,351	333,619	(537,420)	1,400,617
Total liabilities	339,954	220,516	243,002	(466,066)	337,406
	Malaysia RM'000	Thailand RM'000	Others RM'000	Eliminations RM'000	Total RM'000
9-month Ended 30 June 2012					
Segment revenue					
Sales to external customers	1,287,822	360,071	60,863	-	1,708,756
Inter-segment sales	409,668	-	30,941	(440,609)	-
Total	<u>1,697,490</u>	<u>360,071</u>	<u>91,804</u>	<u>(440,609)</u>	<u>1,708,756</u>
Segment results	<u>493,330</u>	<u>(7,185)</u>	<u>(4,468)</u>	<u>(50,931)</u>	<u>430,746</u>
As at 30 June 2012					
Total assets	1,706,471	258,714	327,365	(590,834)	1,701,716
Total liabilities	479,693	238,647	226,759	(521,030)	424,069

A12. VALUATION OF PROPERTY, PLANT AND EQUIPMENT

The Group did not revalue any of its property, plant and equipment during the current quarter under review.

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NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2013

A13. CHANGES IN THE COMPOSITION OF THE GROUP

There were no changes in the composition of the Group during the financial year.

A14. CONTINGENT LIABILITIES

There were no changes in contingent liabilities since the previous Statement of Financial Position as at 30 September 2012 except as disclosed in note B10.

A15. RELATED PARTY TRANSACTIONS

	9-mth Ended	
	30 Jun 2013	30 Jun 2012
	RM'000	RM'000
PCA Mahlin Technology Sdn. Bhd. - a company in which a director is the brother of the Company's substantial shareholder		
- Rental of building	450	450

A16. MATERIAL EVENT SUBSEQUENT TO END OF CURRENT FINANCIAL QUARTER

There was no material event after the current financial quarter under review that have not been reflected in the financial statements for the period, save for:-

On 02 July 2013, the Company offered 39,870,000 share options to its staff through Executives' Share Option Scheme ("the Scheme") and that 39,120,000 share options had been accepted by the eligible executives before the expiry of the acceptance period. As of the date of this report, 575,000 share options had been exercised and allotted through the Scheme.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B1. REVIEW OF PERFORMANCE

	Revenue		Net Profit / (Loss)	
	3 months Ended		3 months Ended	
	30 Jun 2013	30 Jun 2012	30 Jun 2013	30 Jun 2012
Segments	RM'000	RM'000	RM'000	RM'000
Malaysia	376,203	575,779	6,990	184,175
Thailand	84,152	119,145	(14,370)	(14,946)
Group	401,690	573,138	(12,827)	105,202

	Revenue		Net Profit / (Loss)	
	Cumulative 9 months Ended		Cumulative 9 months Ended	
	30 Jun 2013	30 Jun 2012	30 Jun 2013	30 Jun 2012
Segments	RM'000	RM'000	RM'000	RM'000
Malaysia	1,100,802	1,697,490	(24,347)	493,330
Thailand	234,416	360,071	(22,262)	(7,185)
Group	1,179,938	1,708,756	(59,335)	430,746

Detailed Analysis for current quarter

The Group recorded a revenue of RM401.7 million for the reporting quarter, a reduction of 29.9% compared to the previous year's corresponding quarter. The Group also recorded a year-to-date revenue of RM1,180 million, a reduction of 30.9% compared to the previous year's corresponding period. This was due mainly to the reduction in volume shipped and reduction of Average Selling Prices ("ASP").

The Group recorded a net loss of RM12.8 million for the reporting quarter and net loss of RM59.3 million for the year-to-date period, compared to net profit of RM105.2 million and net profit RM430.7 million recorded in the previous year's corresponding periods respectively. This was due mainly to the lower revenue as discussed above and higher operating costs for the reporting quarter as a result of lower output caused by reduction in global demand for the HDD and resumption by other suppliers of the mechanical components of the HDD after the Thailand floods. In addition, our customers have also tightened up their quality requirement and this has resulted in lower yields for our output, our cost of sales has increased accordingly for the periods under review.

The foreign exchange loss of RM7.4 million for the current quarter and foreign exchange gain of RM12.3 million for the year-to-date period were due mainly to the revaluation of financial assets and liabilities

As our segmental report is based on geographical performance with similar business activities, the factors affecting the earnings and revenue for Malaysia and Thailand segments are similar to those affecting the Group as discussed above.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B2. COMPARISON WITH PRECEDING QUARTER'S RESULTS

The Group recorded a revenue of approximately RM401.7 million for the reporting quarter or an increment of 0.1% compared to RM401.4 million recorded in immediately preceding quarter ended 31 March 2013, this was due mainly to higher volume of shipments, albeit the revenue was recorded at a slightly unfavourable average exchange rate of USD against Ringgit Malaysia and lower ASP during the reporting quarter.

The Group also recorded a net loss of RM12.8 million for the reporting quarter, compared to net loss of RM20.8 million reported in immediately preceding quarter ended 31 March 2013. The improvement was due mainly to the Company's continuing efforts on improving its operational efficiency and higher volume of shipments resulting in better absorption rate of fixed costs.

B3. FUTURE PROSPECT

The impact of declining PC sales has been a concern for the HDD industry. Despite anticipated PC unit declines, based on Equity Research report, HDD units and revenue are expected to grow over the next few years driven by growth in personal, private, and public cloud storage. We do not view Solid State Drive ("SSD") as a threat to the HDD market, as demand for capacity will drive demand for HDD units and the cost to increase SSD production capacity remains substantially higher than that of HDDs.

Recent results announced by our customers indicate that the June quarter TAM (Total Addressable Market) remains fairly stable at around 133 million units per quarter. Barring unforeseen production and market changes, we expect to maintain our market share of the these mechanical HDD components for the near future.

Our automation process to minimize our reliance on the manual labours and continuing emphasis on productivity improvement will result in further cost reduction for our operations.

B4. VARIANCE FROM PROFIT FORECAST

Not applicable as the Group has not issued any profit forecast for the period under review.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B5. TAXATION

Domestic current income tax is calculated at the statutory tax rate of 25% (2011: 25%) of the estimated assessable profit for the year. Taxation for other jurisdictions is calculated at the rates prevailing in the respective jurisdictions. Certain subsidiaries of the Group enjoy tax exemptions from the relevant authorities on their business income for current and future periods. The computation of deferred tax as at 30 June 2013 has reflected the effects of such exemptions.

	Cumulative 9 months Ended 30 Jun 2013 RM'000	Cumulative 9 months Ended 30 Jun 2012 RM'000
Current year tax provision	-	436
Over-provision in previous year	(13)	-
Deferred tax liabilities reversed	(121)	-
Deferred tax assets reversed	1,820	-
	<u>1,686</u>	<u>436</u>

B6. PROFIT ON SALES OF UNQUOTED INVESTMENT OR PROPERTIES

There were no sales of unquoted investment or property by the Group for the current quarter under review.

B7. STATUS OF CORPORATE PROPOSALS

There were no corporate proposals which had been announced but not yet completed.

B8. BORROWING AND DEBT SECURITIES

Save as disclosed below, there were no other borrowings or debt securities in the Group as at 30 June 2013.

	As At 30 Jun 2013 RM'000	As At 30 Sept 2012 RM'000
Short Term Borrowings		
Bankers' acceptance / ECR / OFCL / FTCL	49,870	72,339
Letter of Credit	21,509	56,744
Total short term borrowings	<u>71,379</u>	<u>129,083</u>

All the above borrowings are unsecured.

B9. OFF BALANCE SHEET FINANCIAL INSTRUMENTS

The Group does not have any off balance sheet financial instruments.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B10. MATERIAL LITIGATION

There is no major changes to material litigation since the last statement of financial position date as of 30 September 2012, save for:-

Tenaga Nasional Berhad ("TNB") vs JCY HDD Technology Sdn Bhd ("JCY HDD")

A subsidiary of the Company, JCY HDD Technology Sdn. Bhd. ("JCY HDD"), has received letters dated 14 December 2010 from Tenaga Nasional Berhad ("TNB") claiming for additional electricity charges of approximately RM8.36 million. JCY HDD had disputed the claims and had discussed with TNB as to their basis and quantification of the additional electricity charges.

On 15 December 2011, the Judge fixed for decision for the case after a preliminary question of law that TNB's claim is only restricted to 3 months backcharges and JCY HDD is only required to pay to TNB for an amount of approximately RM1.05 million. However, TNB had filed an appeal to the Court of Appeal against the decision of the High Court made on 15 December 2011.

This matter was originally fixed for full trial on 13th and 14th May 2013 but the full trial was first rescheduled to 31st July 2013 and then rescheduled to 23rd and 24th October 2013.

There will be no significant financial impact arising from the case as the major shareholder of the Company has undertaken to indemnify the Company for any claim awarded.

B11. DIVIDENDS

	9 months Ended 30 Jun 2013 RM'000	Financial Year Ended 30 Sept 2012 RM'000
Single Tier Interim Dividend of 2 sen per ordinary share on 2,044,760,000 ordinary shares (excluding Treasury Shares), declared on 8 February 2012 and paid on 10 April 2012	-	40,895
Single Tier Interim Dividend of 3 sen per ordinary share on 2,044,760,000 ordinary shares (excluding Treasury Shares), declared on 17 May 2012 and paid on 10 July 2012	-	61,343
Single Tier Interim Dividend of 3 sen per ordinary share on 2,028,913,300 ordinary shares (excluding Treasury Shares), declared on 16 August 2012 and paid on 10 October 2012	-	60,867
Single Tier Interim Dividend of 1 sen per ordinary share on 2,028,913,300 ordinary shares (excluding Treasury Shares), declared on 26 November 2012 and paid on 10 January 2013*	20,289	-

* Being dividend declared for the results of financial year ended 30 September 2012, but paid and recognised in financial year ending 30 September 2013

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B12. EARNINGS PER SHARE

The basic and diluted earnings per share were derived as below:-

	3 months Ended		Cumulative 9 months Ended	
	30 Jun 2013	30 Jun 2012	30 Jun 2013	30 Jun 2012
Net Profit (RM '000)	(12,827)	105,202	(59,335)	430,746
Weighted average number of ordinary shares (excluding Treasury Shares) ('000)	2,028,913	2,044,760	2,028,913	2,044,760
Basic and diluted earnings per share (Sen)	(0.63)	5.14	(2.92)	21.07

B13. PROFIT BEFORE TAX

The following items have been included in arriving at profit before tax:

	3 months Ended		Cumulative 9 months Ended	
	30 Jun 2013	30 Jun 2012	30 Jun 2013	30 Jun 2012
After charging:-	RM'000	RM'000	RM'000	RM'000
Interest Expense	272	898	718	2,723
Depreciation and Amortization	26,861	25,679	80,696	77,401
Foreign Exchange Loss (Net)	7,438	-	-	-
Loss on disposal of property, plant and equipment (Net)	-	505	-	-
After crediting:-				
Interest Income	266	253	838	721
Other Income	410	564	1,004	1,660
Foreign Exchange Gain (Net)	-	2,862	12,343	3,724
Gain on disposal of property, plant and equipment (Net)	10	-	21	130

There were no provision for and write off of receivables, provision for and write off of inventories, gain or loss on disposal of quoted or unquoted investments, impairment of assets, gain or loss on derivatives and exceptional items for the current quarter under review and cumulative period ended 30 June 2013.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B14. DISCLOSURE ON REALISED AND UNREALISED PROFITS / LOSSES

	As at	
	30 Jun 2013	30 Sep 2012
	RM'000	RM'000
Retained earnings of the Company and its subsidiaries :		
- Realised Profit	519,391	608,829
- Unrealised Profit / (Loss)	9,860	(2,147)
	<u>529,251</u>	<u>606,682</u>
Less: Consolidation adjustments	16,368	18,561
Retained earnings per financial statements	<u>545,619</u>	<u>625,243</u>

By Order of the Board

Company Secretary
19 Aug 2013