

Jaycorp Berhad**(Company Number : 199801003663 (459789-X))****CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME****(The figures have not been audited)**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO-DATE	PRECEDING YEAR TO-DATE
	01/02/2020 - 30/04/2020 RM'000	01/02/2019 - 30/04/2019 RM'000	01/08/2019 - 30/04/2020 RM'000	01/08/2018 - 30/04/2019 RM'000
Revenue	56,772	65,926	221,786	241,411
Operating profit	4,415	5,148	20,190	24,285
Interest income	199	209	641	622
Finance Costs	(277)	(195)	(744)	(683)
	4,337	5,162	20,087	24,224
Share of loss of joint venture	(1,017)	-	(2,117)	-
Profit before tax	3,320	5,162	17,970	24,224
Tax expense	(1,399)	(1,333)	(5,894)	(7,221)
Profit after tax	1,921	3,829	12,076	17,003
Other comprehensive expense	(470)	(101)	(319)	277
Total comprehensive income	1,451	3,728	11,757	17,280
Profit attributable to :				
Equity holders of the parent	1,901	3,851	12,343	15,148
Non-controlling interests	20	(22)	(267)	1,855
	1,921	3,829	12,076	17,003
Total comprehensive income attributable to :				
Equity holders of the parent	1,661	3,799	12,180	15,289
Non-controlling interests	(210)	(71)	(423)	1,991
	1,451	3,728	11,757	17,280
Earning/(Loss) per ordinary share (sen)				
(a) Basic	1.41	2.85	9.15	11.21
(b) Fully diluted	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2019)

Jaycorp Berhad
(Company Number : 199801003663 (459789-X))

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 April 2020

(The figures have not been audited)

	30-Apr-20	(Audited)
	RM'000	31-Jul-19
		RM'000
Non Current Assets		
Property, plant and equipment	69,743	80,199
Investment properties	30,482	26,473
Right-of-use assets	4,359	-
Intangible assets	712	712
Investment in joint venture	2,983	-
Other investments	6	6
Deferred tax assets	2,113	1,528
	<u>110,398</u>	<u>108,918</u>
Current Assets		
Inventories	41,735	45,131
Trade receivables	23,648	33,877
Other receivables	18,861	10,593
Deposits, cash and bank balances	43,283	41,816
	<u>127,527</u>	<u>131,417</u>
TOTAL ASSETS	<u>237,925</u>	<u>240,335</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	69,926	69,926
Treasury shares	(1,944)	(1,944)
Translation reserves	(723)	(656)
Retained profit	96,406	93,603
	<u>163,665</u>	<u>160,929</u>
Non-controlling interests	21,977	22,800
Total equity	<u>185,642</u>	<u>183,729</u>
Non-current liabilities		
Other payables	2,997	2,775
Borrowings	10,390	5,298
Deferred tax liabilities	2,092	2,092
	<u>15,479</u>	<u>10,165</u>
Current liabilities		
Trade payables	6,881	12,528
Other payables	19,809	25,271
Borrowings	10,114	8,642
	<u>36,804</u>	<u>46,441</u>
TOTAL LIABILITIES	<u>52,283</u>	<u>56,606</u>
TOTAL EQUITY AND LIABILITIES	<u>237,925</u>	<u>240,335</u>
NET ASSETS PER SHARE (RM)	1.21	1.19

Note : Net assets shall exclude non-controlling interest

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2019)

Jaycorp Berhad

(Company Number : 199801003663 (459789-X))

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Period Ended 30 April 2020

(The figures have not been audited)

	Attributable to Equity Holders of the Parent							Non-controlling interest RM'000	Total equity RM'000
	Share capital RM'000	Treasury shares RM'000	Fair value reserves RM'000	Translation reserves RM'000	Retained profits RM'000	Total RM'000	Non - distributable		
At 1 August 2018	69,926	(1,298)	4	(898)	84,293	152,027		22,499	174,526
Profit after tax for the financial year	-	-	-	-	15,148	15,148		1,855	17,003
Other comprehensive expense for the financial year									
- Foreign currency translation	-	-	-	176	-	176		169	345
- Actuarial loss on defined benefit plan	-	-	-	-	(35)	(35)		(33)	(68)
Total comprehensive income for the year	-	-	-	176	15,113	15,289		1,991	17,280
Shares buyback	-	(646)	-	-	-	(646)		-	(646)
Dividends to shareholders	-	-	-	-	(10,798)	(10,798)		-	(10,798)
Dividends to non-controlling interests	-	-	-	-	-	-		(813)	(813)
At 30 April 2019	69,926	(1,944)	4	(722)	88,608	155,872		23,677	179,549
At 1 August 2019	69,926	(1,944)	-	(656)	93,603	160,929		22,800	183,729
Profit after tax for the financial year	-	-	-	-	12,343	12,343		(267)	12,076
Other comprehensive expense for the financial year									
- Foreign currency translation	-	-	-	(67)	-	(67)		(64)	(131)
- Actuarial loss on defined benefit plan	-	-	-	-	(96)	(96)		(92)	(188)
Total comprehensive income for the year	-	-	-	(67)	12,247	12,180		(423)	11,757
Dividends to shareholders	-	-	-	-	(9,444)	(9,444)		-	(9,444)
Dividends to non-controlling interests	-	-	-	-	-	-		(400)	(400)
At 30 April 2020	69,926	(1,944)	-	(723)	96,406	163,665		21,977	185,642

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2019)

Jaycorp Berhad
(Company Number : 199801003663 (459789-X))
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
For The Period Ended 30 April 2020
(The figures have not been audited)

	Cumulative Quarters	
	9 months ended 30-Apr-20 RM'000	9 months ended 30-Apr-19 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	17,970	24,224
Adjustments for :-		
Bad debts written off	2	-
Depreciation on investment properties	457	310
Depreciation on property, plant and equipment	6,357	6,619
Depreciation on right-of-use assets	93	-
Gain on disposal on property, plant and equipment	(205)	(134)
Interest expenses	744	683
Interest income	(641)	(622)
Property, plant and equipment written off	276	13
Reversal of impairment loss on deposit	(189)	-
Reversal of impairment loss on property, plant and equipment	(47)	-
(Reversal of impairment) / Impairment loss on receivables	(46)	106
Reversal of write down of inventories	(474)	(715)
Share of loss of joint venture	2,117	-
Write down of inventories	52	101
Operating profit before working capital changes	26,466	30,585
Changes in working capital :-		
Net change in current assets	6,667	(1,012)
Net change in current liabilities	(11,660)	(2,972)
Cash generated from operations	21,473	26,601
Taxation	(6,550)	(3,766)
Net cash generated from operating activities	14,923	22,835
Investing activities		
Acquisition of property, plant & equipment	(5,487)	(3,095)
Interest income	641	622
Investment in joint venture	(5,100)	-
Placement of pledged deposits with licensed banks	(1)	(9)
Proceeds from sale of property, plant & equipment	565	150
Net cash used in investing activities	(9,382)	(2,332)
Financing activities		
Dividends paid to shareholders of the Company	(9,444)	(10,798)
Dividends paid to non-controlling interests	(400)	(813)
Interest paid	(744)	(683)
Net drawdown/(repayment) of borrowings	4,614	(3,461)
Shares buyback	-	(646)
Net cash used in financing activities	(5,974)	(16,401)
Net (decrease)/increase in cash & cash equivalents	(433)	4,102
Effect of exchange rate fluctuations	(51)	149
Cash & cash equivalents at beginning of period	39,220	29,732
Cash & cash equivalents at end of period	38,736	33,983
Cash & cash equivalents at end of year comprise :		
Cash, Bank Balances and Deposits - General Accounts	43,283	36,448
Fixed deposits pledged with licensed bank	(1,694)	(1,641)
	41,589	34,807
Bank Overdrafts	(2,853)	(824)
Total Cash, Bank Balances and Deposits	38,736	33,983

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2019)