

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
	01/02/2021 - 30/04/2021 RM'000	01/02/2020 - 30/04/2020 RM'000	01/08/2020 - 30/04/2021 RM'000	01/08/2019 - 30/04/2020 RM'000
Revenue	95,913	56,772	302,834	221,786
Operating profit	10,401	4,415	39,923	20,190
Interest income	153	199	483	641
Finance Costs	(233)	(277)	(777)	(744)
	10,321	4,337	39,629	20,087
Share of loss of joint venture	738	(1,017)	427	(2,117)
Profit before tax	11,059	3,320	40,056	17,970
Tax expense	(2,406)	(1,399)	(8,627)	(5,894)
Profit after tax	8,653	1,921	31,429	12,076
Other comprehensive expense	(439)	(470)	(503)	(319)
Total comprehensive income	8,214	1,451	30,926	11,757
Profit attributable to :				
Equity holders of the parent	8,598	1,901	31,044	12,343
Non-controlling interests	55	20	385	(267)
	8,653	1,921	31,429	12,076
Total comprehensive income attributable to :				
Equity holders of the parent	8,374	1,661	30,786	12,180
Non-controlling interests	(160)	(210)	140	(423)
	8,214	1,451	30,926	11,757
Earning/(Loss) per ordinary share (sen)				
(a) Basic	6.39	1.41	23.06	9.15
(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 2020)

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 30 April 2021

(The figures have not been audited)

	30-Apr-21	(Audited)
	RM'000	31-Jul-20
		RM'000
Non Current Assets		
Property, plant and equipment	69,448	68,965
Investment properties	29,838	30,321
Right-of-use assets	6,976	6,676
Intangible assets	712	712
Investment in joint venture	7,780	7,354
Other investments	5	3
Deferred tax assets	2,539	2,385
	<u>117,298</u>	<u>116,416</u>
Current Assets		
Inventories	47,989	41,755
Trade receivables	46,978	41,856
Other receivables	14,154	15,058
Deposits, cash and bank balances	51,854	45,216
	<u>160,975</u>	<u>143,885</u>
TOTAL ASSETS	<u>278,273</u>	<u>260,301</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	69,926	69,926
Treasury shares	(2,716)	(1,944)
Translation reserves	(795)	(714)
Retained profit	112,312	96,921
	<u>178,727</u>	<u>164,189</u>
Non-controlling interests	21,390	21,450
Total equity	<u>200,117</u>	<u>185,639</u>
Non-current liabilities		
Other payables	3,381	2,912
Borrowings	12,529	11,897
Deferred tax liabilities	2,127	2,137
	<u>18,037</u>	<u>16,946</u>
Current liabilities		
Trade payables	17,261	18,464
Other payables	31,692	26,829
Borrowings	11,166	12,423
	<u>60,119</u>	<u>57,716</u>
TOTAL LIABILITIES	<u>78,156</u>	<u>74,662</u>
TOTAL EQUITY AND LIABILITIES	<u>278,273</u>	<u>260,301</u>
NET ASSETS PER SHARE (RM)	1.33	1.22

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 2020)

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

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For The Period Ended 30 April 2021
(The figures have not been audited)

	Attributable to Equity Holders of the Parent				Total RM'000	Non-controlling interest RM'000	Total equity RM'000
	Share capital RM'000	Treasury shares RM'000	Translation reserves RM'000	Retained profits RM'000			
At 1 August 2019	69,926	(1,944)	(656)	93,603	160,929	22,800	183,729
Profit after tax for the financial period	-	-	-	12,343	12,343	(267)	12,076
Other comprehensive expense for the financial period							
- Foreign currency translation	-	-	(67)	-	(67)	(64)	(131)
- Actuarial loss on defined benefit plan	-	-	-	(96)	(96)	(92)	(188)
Total comprehensive income for the period	-	-	(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
At 1 August 2020	69,926	(1,944)	(714)	96,921	164,189	21,450	185,639
Profit after tax for the financial period	-	-	-	31,044	31,044	385	31,429
Other comprehensive expense for the financial period							
- Foreign currency translation	-	-	(81)	-	(81)	(76)	(157)
- Actuarial loss on defined benefit plan	-	-	-	(177)	(177)	(169)	(346)
Total comprehensive income for the period	-	-	(81)	30,867	30,786	140	30,926
Shares buyback	-	(772)	-	-	(772)	-	(772)
Dividends to shareholders	-	-	-	(15,476)	(15,476)	-	(15,476)
Dividends to non-controlling interests	-	-	-	-	-	(200)	(200)
At 30 April 2021	69,926	(2,716)	(795)	112,312	178,727	21,390	200,117

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2020)

Jaycorp Berhad
(Company Number : 199801003663 (459789-X))
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
For The Period Ended 30 April 2021
(The figures have not been audited)

	Cumulative Quarters	
	9 months ended 30-Apr-21 RM'000	9 months ended 30-Apr-20 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	40,056	17,970
Adjustments for :-		
Bad debts written off	-	2
Depreciation on investment properties	483	457
Depreciation on property, plant and equipment	5,863	6,357
Depreciation on right-of-use assets	1,227	93
Fair value gain on other investment	(1)	-
Gain on disposal on property, plant and equipment	(80)	(205)
Impairment/(Reversal of impairment) loss on receivables	146	(46)
Interest expenses	777	744
Interest income	(483)	(641)
Property, plant and equipment written off	5	276
Reversal of impairment loss on deposit	-	(189)
Reversal of impairment loss on property, plant and equipment	-	(47)
Reversal of write down of inventories	(1,307)	(422)
Share of (profit)/loss of joint venture	(427)	2,117
Operating profit before changes in working capital	46,259	26,466
Changes in working capital :-		
Net change in current assets	(11,873)	6,667
Net change in current liabilities	3,619	(11,660)
Cash from operations	38,005	21,473
Taxation	(6,045)	(6,550)
Net cash from operating activities	31,960	14,923
Investing activities		
Acquisition of property, plant & equipment	(7,909)	(5,487)
Interest income	483	641
Investment in joint venture	-	(5,100)
Placement of pledged deposits with licensed banks	(1,778)	(1)
Proceeds from sale of property, plant & equipment	425	565
Net cash for investing activities	(8,779)	(9,382)
Financing activities		
Dividends paid to shareholders of the Company	(15,476)	(9,444)
Dividends paid to non-controlling interests	(200)	(400)
Interest paid	(777)	(744)
Net drawdown of borrowings and lease liability	1,698	4,614
Shares buyback	(772)	-
Net cash for financing activities	(15,527)	(5,974)
Net increase/(decrease) in cash & cash equivalents	7,654	(433)
Effect of exchange rate fluctuations	(43)	(51)
Cash & cash equivalents at beginning of the period	39,348	39,220
Cash & cash equivalents at end of the period	46,959	38,736
Cash & cash equivalents at end of year comprise :		
Cash, Bank Balances and Deposits - General Accounts	51,854	43,283
Fixed deposits pledged with licensed bank	(3,514)	(1,694)
	48,340	41,589
Bank Overdrafts	(1,381)	(2,853)
Total Cash, Bank Balances and Deposits	46,959	38,736

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2020)