

**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
	01/08/2021 - 31/10/2021 RM'000	01/08/2020 - 31/10/2020 RM'000	01/08/2021 - 31/10/2021 RM'000	01/08/2020 - 31/10/2020 RM'000
Revenue	63,031	107,211	63,031	107,211
Operating profit	3,613	16,227	3,613	16,227
Interest income	168	155	168	155
Finance Costs	(236)	(262)	(236)	(262)
	3,545	16,120	3,545	16,120
Share of profit/ (loss) of joint venture	262	(81)	262	(81)
<b>(Loss)/Profit before tax</b>	3,807	16,039	3,807	16,039
Tax expense	(1,069)	(3,306)	(1,069)	(3,306)
<b>(Loss)/Profit after tax</b>	2,738	12,733	2,738	12,733
<b>Other comprehensive income/(expense)</b>	(5)	(153)	(5)	(153)
<b>Total comprehensive (expense)/income</b>	2,733	12,580	2,733	12,580
<b>(Loss)/Profit attributable to :</b>				
Equity holders of the parent	2,993	12,338	2,993	12,338
Non-controlling interests	(255)	395	(255)	395
	2,738	12,733	2,738	12,733
<b>Total comprehensive (expense)/income attributable to :</b>				
Equity holders of the parent	2,990	12,259	2,990	12,259
Non-controlling interests	(257)	321	(257)	321
	2,733	12,580	2,733	12,580
<b>(Loss)/Earning per ordinary share (sen)</b>				
(a) Basic	2.23	9.15	2.23	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 2021 )

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

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**At 31 October 2021**

( The figures have not been audited )

	<b>31-Oct-21</b>	<b>(Audited)</b>
	<b>RM'000</b>	<b>31-Jul-21</b>
		<b>RM'000</b>
<b>Non Current Assets</b>		
Property, plant and equipment	74,649	75,721
Right-of-use assets	6,422	6,927
Investment properties	30,539	30,704
Intangible assets	712	712
Investment in joint venture	7,026	6,764
Other investments	4	4
Deferred tax assets	1,802	1,807
	<u>121,154</u>	<u>122,639</u>
<b>Current Assets</b>		
Trade receivables	45,635	29,159
Other receivables	11,424	11,322
Inventories	47,404	43,342
Short-term investment	11,760	11,706
Current tax assets	1,761	1,268
Deposits, cash and bank balances	43,139	43,870
	<u>161,123</u>	<u>140,667</u>
<b>TOTAL ASSETS</b>	<u>282,277</u>	<u>263,306</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	69,926	69,926
Treasury shares	(2,799)	(2,799)
Translation reserves	(707)	(704)
Retained profit	114,132	111,139
	<u>180,552</u>	<u>177,562</u>
Non-controlling interests	19,772	20,029
<b>Total equity</b>	<u>200,324</u>	<u>197,591</u>
<b>Non-current liabilities</b>		
Other payables	3,154	3,154
Borrowings	12,644	12,988
Deferred tax liabilities	1,847	1,847
	<u>17,645</u>	<u>17,989</u>
<b>Current liabilities</b>		
Trade payables	21,825	12,214
Other payables	29,420	22,506
Borrowings	12,906	11,634
Current tax liabilities	157	1,372
	<u>64,308</u>	<u>47,726</u>
<b>TOTAL LIABILITIES</b>	<u>81,953</u>	<u>65,715</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>282,277</u>	<u>263,306</u>
<b>NET ASSETS PER SHARE (RM)</b>	<b>1.34</b>	<b>1.32</b>

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 2021 )

**Jaycorp Berhad****(Company Number : 199801003663 (459789-X))****CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY****For The Period Ended 31 October 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			
<b>At 1 August 2020</b>	69,926	(1,944)	(714)	96,921	164,189	21,450	185,639
Profit after tax for the financial period	-	-	-	12,338	12,338	395	12,733
Other comprehensive expense for the financial period							
- Foreign currency translation	-	-	(79)	-	(79)	(74)	(153)
Total comprehensive income for the period	-	-	(79)	12,338	12,259	321	12,580
Shares buyback	-	(121)	-	-	(121)	-	(121)
<b>At 31 October 2020</b>	<b>69,926</b>	<b>(2,065)</b>	<b>(793)</b>	<b>109,259</b>	<b>176,327</b>	<b>21,771</b>	<b>198,098</b>
<b>At 1 August 2021</b>	69,926	(2,799)	(704)	111,139	177,562	20,029	197,591
Profit /(Loss) after tax for the financial period	-	-	-	2,993	2,993	(255)	2,738
Other comprehensive expense for the financial period							
- Foreign currency translation	-	-	(3)	-	(3)	(2)	(5)
Total comprehensive income for the period	-	-	(3)	2,993	2,990	(257)	2,733
<b>At 31 October 2021</b>	<b>69,926</b>	<b>(2,799)</b>	<b>(707)</b>	<b>114,132</b>	<b>180,552</b>	<b>19,772</b>	<b>200,324</b>

( The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2021 )

**Jaycorp Berhad**  
**(Company Number : 199801003663 (459789-X))**  
**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**  
**For The Period Ended 31 October 2021**  
**( The figures have not been audited )**

	<b>Cumulative Quarters</b>	
	<b>3 months ended 31-Oct-21 RM'000</b>	<b>3 months ended 31-Oct-20 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	3,807	16,039
Adjustments for :-		
Depreciation on investment properties	166	161
Depreciation on property, plant and equipment	2,112	1,964
Depreciation on right-of-use assets	430	336
Gain on disposal on property, plant and equipment	(236)	(38)
Impairment loss on receivables	9	51
Interest expenses	236	262
Interest income	(168)	(155)
Property, plant and equipment written off	-	1
Share of (profit)/loss of joint venture	(262)	81
Write down/(Reversal of write down) of inventories	131	(436)
Operating profit before changes in working capital	6,225	18,266
Changes in working capital :-		
Net change in current assets	(19,415)	(7,254)
Net change in current liabilities	15,317	9,687
Cash from operations	2,127	20,699
Taxation	(2,927)	(1,654)
Net cash (for)/from operating activities	(800)	19,045
Investing activities		
Acquisition of property, plant & equipment and right-of-use assets	(1,034)	(782)
Increase in short-term investment	(54)	(2,549)
Interest income	168	155
Placement of pledged deposits with licensed banks	(2,339)	(1,770)
Proceeds from sale of property, plant & equipment	224	382
Net cash for investing activities	(3,035)	(4,564)
Financing activities		
Interest paid	(236)	(262)
Net drawdown of borrowings and lease liability	177	1,528
Shares buyback	-	(121)
Net cash for financing activities	(59)	1,145
Net (decrease)/increase in cash & cash equivalents	(3,894)	15,626
Effect of exchange rate fluctuations	6	(40)
Cash & cash equivalents at beginning of the period	38,437	31,372
Cash & cash equivalents at end of the period	34,549	46,958
Cash & cash equivalents at end of year comprise :		
Cash, Bank Balances and Deposits - General Accounts	43,139	52,372
Fixed deposits pledged with licensed bank	(5,880)	(3,505)
	37,259	48,867
Bank Overdrafts	(2,710)	(1,909)
Total Cash, Bank Balances and Deposits	34,549	46,958

( The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2021 )