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

	INDIVIDUA CURRENT YEAR QUARTER	L QUARTER PRECEDING YEAR CORRESPONDING QUARTER	CUMULATIN CURRENT YEAR TO-DATE	E QUARTER PRECEDING YEAR TO-DATE	
	01/02/2022 - 30/04/2022 RM'000	01/02/2021 - 30/04/2021 RM'000	01/08/2021 - 30/04/2022 RM'000	01/08/2020 - 30/04/2021 RM'000	
Revenue	91,300	95,913	245,466	302,834	
Operating profit	14,080	10,401	25,662	39,923	
Interest income	106	153	398	483	
Finance Costs	(239)	(233)	(743)	(777)	
	13,947	10,321	25,317	39,629	
Share of (loss)/profit of joint venture	(263)	738	(146)	427	
Profit before tax	13,684	11,059	25,171	40,056	
Tax expense	(4,113)	(2,406)	(7,064)	(8,627)	
Profit after tax	9,571	8,653	18,107	31,429	
Other comprehensive expense	215	(439)	179	(503)	
Total comprehensive income	9,786	8,214	18,286	30,926	
Profit attributable to : Equity holders of the parent Non-controlling interests	9,229 342 	8,598 55 8,653	17,683 424 18,107	31,044 385 31,429	
Total comprehensive income/(expense) attributabl Equity holders of the parent Non-controlling interests	le to : 9,339 447 9,786	8,374 (160) 8,214	17,774 512 18,286	30,786 140 30,926	
/Earning per ordinary share (sen) (a) Basic	3.43	3.20 *	6.58	11.54 *	
(b) Fully diluted	N/A	N/A	N/A	N/A	

* Adjusted for bonus issue

(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 30 April 2022

(The figures have not been audited)

	30-Apr-22 RM'000	(Audited) 31-Jul-21 RM'000
Non Current Assets		
Property, plant and equipment	75,657	75,721
Right-of-use assets	7,141	6,927
Investment properties	30,208	30,704
Intangible assets	712	712
Investment in joint venture	7,041	6,764
Other investments	4	4
Deferred tax assets	<u>1,214</u> 121,977	1,807 122,639
Current Assets	121,977	122,037
Trade receivables	47,585	29,159
Other receivables	13,502	11,322
Inventories	43,646	43,342
Short-term investment	12,966	11,706
Current tax assets	1,834	1,268
Deposits, cash and bank balances	41,577	43,870
	161,110	140,667
TOTAL ASSETS	283,087	263,306
EQUITY AND LIABILITIES Equity attributable to equity holders of the parent Share capital Treasury shares Translation reserves Retained profit	69,926 (2,799) (652) 121,471	69,926 (2,799) (704) 111,139
Retailed profit	121,471	177,562
Non-controlling interests	20,541	20,029
Total equity	208,487	197,591
Non-current liabilities		
Other payables	2,501	3,154
Borrowings	11,681	12,988
Deferred tax liabilities	1,847	1,847
	16,029	17,989
Current liabilities		
Trade payables	17,371	12,214
Other payables	24,788	22,506
Borrowings	15,679	11,634
Current tax liabilities	733	1,372
	58,571	47,726
TOTAL LIABILITIES	74,600	65,715
TOTAL EQUITY AND LIABILITIES	283,087	263,306
NET ASSETS PER SHARE (RM)	0.70	0.66 *

Note : Net assets shall exclude non-controlling interest

* Adjusted for bonus issue

(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 30 April 2022 (The figures have not been audited)

			Equity Holders	Distributable			
	Share capital RM'000	Treasury shares RM'000	Translation reserves RM'000	Retained profits RM'000	Total RM'000	Non-controlling interest RM'000	Total equity RM'000
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 financia	l 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
At 1 August 2021	69,926	(2,799)	(704)	111,139	177,562	20,029	197,591
Profit after tax for the financial period	-	-	-	17,683	17,683	424	18,107
Other comprehensive expense for the financia	l period						
- Foreign currency translation	-	-	52	-	52	50	102
- Actuarial loss on defined benefit plan	-	-	-	39	39	38	77
Total comprehensive income for the period	-	-	52	17,722	17,774	512	18,286
Dividends to shareholders	-	-	-	(7,390)	(7,390)	-	(7,390)
At 30 April 2022	69,926	(2,799)	(652)	121,471	187,946	20,541	208,487

(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 30 April 2023 (The figures have not been andited) Cumulative Quarters 9 months ended 30-Apri-22 9 months ended 30-Apri-22 CASH FLOWS FROM OPERATING ACTIVITIES Profit before tax 25,171 40,056 Adjustments for :- Depreciation on investment properties 496 483 Depreciation on right-of tax assets 1,320 1,227 Depreciation on right-of tax assets 1,320 1,227 Depreciation on property, plant and equipment 2(67) (8) O(Reversal of impairment/Impairment loss on receivables (13) 146 Interest income 3(38) (146) (1377) Write down/(Reversal of write down) of inventories 809 (1,307) Operating profit before changes in working capital 3(6,79 46,6259 Net change in current liabilities 6,818 3(0,057 Cash from operations 19,222 38,000 Taxation (7,015) (6,043) Net cash from operating activities 12,207 31,960 Investing activities 2,207 31,960 Net change in current isother 2,000 (1,237) Advance to joint venture (4,23) -	CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW		
Profit before tax $25,171$ $40,056$ Adjustments for :- Depreciation on property, plant and equipment $6,717$ $5,863$ Depreciation on property, plant and equipment $6,717$ $5,863$ Depreciation on property, plant and equipment (267) (80) (Reversal of impairment/Impairment loss on receivables (58) 146 Interest expenses 743 777 Interest expenses 743 7777 Interest expenses 743 7777 Interest expenses 743 7777 Interest expenses 743 7777 Interest expenses 146 (427) Operating profit before changes in working capital $34,679$ $46,2259$ Changes in working capital :- Net change in current labilities 6.818 3.619 Cash from operations $12,227$ $31,960$ Investing activities $22,275$ $(11,873)$ Acquisition of property, plant & equipment and right-of-use assets (6.858) $(7,909)$ Advance to joint venture (423) $-$ Increase in short-term investment $(1,260)$ (3.668) Interest income 398 483 Placement of pledged deposits with licensed banks $(2,048)$ $(1,779)$ Proceeds from sale of property, plant & equipment 270 4225 Net cash for investing activities $(12,447)$ $(12,447)$ Financing activities $(2,048)$ $(1,779)$ $(15,476)$ Dividends paid to shareholders of the Company Dividends paid to shareholders of	•	9 months ended 30-Apr-22	9 months ended 30-Apr-21
Profit before tax $25,171$ $40,056$ Adjustments for :- Depreciation on property, plant and equipment $6,717$ $5,863$ Depreciation on property, plant and equipment $6,717$ $5,863$ Depreciation on property, plant and equipment (267) (80) (Reversal of impairment/Impairment loss on receivables (58) 146 Interest expenses 743 777 Interest expenses 743 7777 Interest expenses 743 7777 Interest expenses 743 7777 Interest expenses 743 7777 Interest expenses 146 (427) Operating profit before changes in working capital $34,679$ $46,2259$ Changes in working capital :- Net change in current labilities 6.818 3.619 Cash from operations $12,227$ $31,960$ Investing activities $22,275$ $(11,873)$ Acquisition of property, plant & equipment and right-of-use assets (6.858) $(7,909)$ Advance to joint venture (423) $-$ Increase in short-term investment $(1,260)$ (3.668) Interest income 398 483 Placement of pledged deposits with licensed banks $(2,048)$ $(1,779)$ Proceeds from sale of property, plant & equipment 270 4225 Net cash for investing activities $(12,447)$ $(12,447)$ Financing activities $(2,048)$ $(1,779)$ $(15,476)$ Dividends paid to shareholders of the Company Dividends paid to shareholders of	CASH ELOWS EROM OPERATING ACTIVITIES		
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Acquisition of property, plant & equipment and right-of-use assets $(6,858)$ $(7,909)$ Advance to joint venture (423) -Increase in short-term investment $(1,260)$ $(3,668)$ Interest income398483Placement of pledged deposits with licensed banks $(2,048)$ $(1,778)$ Proceeds from sale of property, plant & equipment 270 425 Net cash for investing activities $(9,921)$ $(12,447)$ Financing activities $(7,390)$ $(15,476)$ Dividends paid to shareholders of the Company (743) (777) Net drawdown of borrowings and lease liability 710 $1,698$ Shares buyback- $(7,22)$ $(15,527)$ Net cash for financing activities $(5,137)$ $3,986$ Effect of exchange rate fluctuations1 (43) Cash & cash equivalents at end of the period $33,301$ $35,315$ Cash & cash equivalents at end of year comprise : $(2,687)$ $(3,514)$ Cash, Bank Balances and Deposits - General Accounts $41,577$ $40,210$ Fixed deposits pledged with licensed bank $(2,687)$ $(1,381)$	Turne stime in statistics		
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Interest income 398 483 Placement of pledged deposits with licensed banks $(2,048)$ $(1,778)$ Proceeds from sale of property, plant & equipment 270 425 Net cash for investing activities $(9,921)$ $(12,447)$ Financing activities $(9,921)$ $(12,447)$ Dividends paid to shareholders of the Company $(7,390)$ $(15,476)$ Dividends paid to non-controlling interests $ (200)$ Interest paid (743) (777) Net drawdown of borrowings and lease liability 710 $1,698$ Shares buyback $ (772)$ Net cash for financing activities $(5,137)$ $3,986$ Effect of exchange rate fluctuations 1 (43) Cash & cash equivalents at beginning of the period $33,301$ $35,315$ Cash & cash equivalents at end of year comprise : $33,301$ $35,315$ Cash & cash equivalents at end of year comprise : $41,577$ $40,210$ Fixed deposits pledged with licensed bank $(5,589)$ $(3,514)$ $35,988$ $36,696$ $35,988$ $36,696$ Bank Overdrafts $(2,687)$ $(1,381)$. ,	(3 668)
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Proceeds from sale of property, plant & equipment 270 425 Net cash for investing activities $(9,921)$ $(12,447)$ Financing activities $(9,921)$ $(12,447)$ Dividends paid to shareholders of the Company $(7,390)$ $(15,476)$ Dividends paid to non-controlling interests $ (200)$ Interest paid (743) (777) Net drawdown of borrowings and lease liability 710 $1,698$ Shares buyback $ (722)$ Net cash for financing activities $(7,423)$ $(15,527)$ Net (decrease)/increase in cash & cash equivalents $(5,137)$ $3,986$ Effect of exchange rate fluctuations 1 (43) Cash & cash equivalents at beginning of the period $33,301$ $35,315$ Cash & cash equivalents at end of year comprise : $(5,589)$ $(3,514)$ Cash, Bank Balances and Deposits - General Accounts $41,577$ $40,210$ Fixed deposits pledged with licensed bank $(5,589)$ $(3,514)$ $35,988$ $36,696$ $35,988$ $36,696$ Bank Overdrafts $(2,687)$ $(1,381)$			
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Net drawdown of borrowings and lease liability7101,698Shares buyback-(772)Net cash for financing activities(7,423)(15,527)Net (decrease)/increase in cash & cash equivalents(5,137)3,986Effect of exchange rate fluctuations1(43)Cash & cash equivalents at beginning of the period38,43731,372Cash & cash equivalents at end of the period33,30135,315Cash & cash equivalents at end of year comprise : Cash, Bank Balances and Deposits - General Accounts41,57740,210Fixed deposits pledged with licensed bank(5,589)(3,514)Bank Overdrafts(2,687)(1,381)		(743)	
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Net cash for financing activities(7,423)(15,527)Net (decrease)/increase in cash & cash equivalents(5,137)3,986Effect of exchange rate fluctuations1(43)Cash & cash equivalents at beginning of the period38,43731,372Cash & cash equivalents at end of the period33,30135,315Cash & cash equivalents at end of year comprise : Cash, Bank Balances and Deposits - General Accounts41,57740,210Fixed deposits pledged with licensed bank(5,589)(3,514)35,98836,696Bank Overdrafts(2,687)(1,381)		-	
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Effect of exchange rate fluctuations1(43)Cash & cash equivalents at beginning of the period38,43731,372Cash & cash equivalents at end of the period33,30135,315Cash & cash equivalents at end of year comprise : Cash, Bank Balances and Deposits - General Accounts41,57740,210Fixed deposits pledged with licensed bank(5,589)(3,514)Bank Overdrafts35,98836,696		(5.127)	2.006
Cash & cash equivalents at beginning of the period38,43731,372Cash & cash equivalents at end of the period33,30135,315Cash & cash equivalents at end of year comprise : Cash, Bank Balances and Deposits - General Accounts41,57740,210Fixed deposits pledged with licensed bank(5,589)(3,514)Bank Overdrafts35,98836,696			
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Cash & cash equivalents at end of year comprise : Cash, Bank Balances and Deposits - General Accounts41,57740,210Fixed deposits pledged with licensed bank(5,589)(3,514)Bank Overdrafts(2,687)(1,381)	Cash & cash equivalents at beginning of the period	50,457	51,572
Cash, Bank Balances and Deposits - General Accounts41,57740,210Fixed deposits pledged with licensed bank(5,589)(3,514)Bank Overdrafts(2,687)(1,381)	Cash & cash equivalents at end of the period	33,301	35,315
Cash, Bank Balances and Deposits - General Accounts41,57740,210Fixed deposits pledged with licensed bank(5,589)(3,514)Bank Overdrafts(2,687)(1,381)	Cash & cash equivalents at end of year comprise :		
Fixed deposits pledged with licensed bank (5,589) (3,514) Bank Overdrafts 35,988 36,696 (2,687) (1,381)		41,577	40,210
35,988 36,696 Bank Overdrafts (2,687) (1,381)			
Total Cash, Bank Balances and Deposits33,30135,315			
	Total Cash, Bank Balances and Deposits	33,301	35,315

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