Jaycorp Berhad (Company Number : 199801003663 (459789-X) CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For The Period Ended 30 April 2023

	INDIVIDUAL QUARTER CURRENT PRECEDING YEAR YEAR QUARTER CORRESPONDING QUARTER		CUMULATIN CURRENT YEAR TO-DATE	/E QUARTER PRECEDING YEAR TO-DATE
	01/02/2023 - 30/04/2023 RM'000	01/02/2022 - 30/04/2022 RM'000 (Restated)	01/08/2022- 30/04/2023 RM'000	01/08/2021 - 30/04/2022 RM'000 (Restated)
Revenue Continuing operations Discontinued operations	53,508 7,957 61,465	75,565 15,735 91,300	151,813 28,690 180,503	195,242 50,224 245,466
Continuing operations Operating profit	7,010	13,513	22,614	24,548
Interest income	275	86	683	330
Finance Costs	(123)	(196)	(408)	(598)
	7,162	13,403	22,889	24,280
Share of profit/(loss) of joint venture	286	(263)	600	(146)
Profit before tax	7,448	13,140	23,489	24,134
Tax expense	(1,830)	(3,992)	(5,204)	(6,810)
Profit after tax from continuing operations	5,618	9,148	18,285	17,324
Discontinued operations (Loss)/Profit after tax from discontinued operations	(110)	423	644	783
Profit after tax	5,508	9,571	18,929	18,107
Other comprehensive expense	-	215	(1)	179
Total comprehensive income	5,508	9,786	18,928	18,286
Profit/(Loss) attributable to : Equity holders of the parent - Continuing operations - Discontinued operations	5,536 (66) 5,470	8,975 254 9,229	17,723 386 18,109	17,213 470 17,683
Non-controlling interests - Continuing operations - Discontinued operations	82 (44) 38 5,508	173 169 342 9,571	562 258 820 18,929	111 313 424 18,107
Total comprehensive income /(expense) attributable to : Equity holders of the parent - Continuing operations - Discontinued operations	5,536 (66) 5,470	9,085 254 9,339	17,722 386 18,108	17,304 470 17,774
Non-controlling interests - Continuing operations - Discontinued operations	82 (44) <u>38</u> <u>5,508</u>	278 169 447 9,786	562 258 820 18,928	199 313 512 18,286
/Earning per ordinary share (sen) (a) Basic - Continuing operations	2.06	3.34 *	6.60	6.41 *
- Discontinued operations (b) Fully diluted	(0.02) N/A	0.09 * N/A	0.14 N/A	0.17 * N/A
	IN/A	IN/A	1N/A	1N/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 2022)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 30 April 2023 (The figures have not been audited)

(The figures have not been audited)		
	30-Apr-23 RM'000	(Audited) 31-Jul-22 RM'000
Non Current Assets		
Property, plant and equipment	53,391	60,028
Right-of-use assets	3,414	3,570
Investment properties	29,558	30,053
Investment in joint venture	14,295	6,945
Other investments	2	2
Deferred tax assets	404	409
Total non Current Assets	101,064	101,007
Current Assets		
Trade receivables	32,864	28,146
Other receivables	16,817	17,455
Inventories	22,571	31,140
Short-term investment	13,979	9,706
Current tax assets	1,953	2,408
Deposits, cash and bank balances	65,792	45,977
Total current Assets	153,976	134,832
Assets of disposal group classified as held for sales	-	43,549
TOTAL ASSETS	255,040	279,388
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	69,926	69,926
Treasury shares	(2,799)	(2,799)
Translation reserves	-	(655)
Retained profit	125,098	120,000
	192,225	186,472
Non-controlling interests	8,340	20,033
TOTAL EQUITY	200,565	206,505
Non-current liabilities		
Other payables	-	3,152
Borrowings	7,421	8,666
Lease liabilities	712	882
Deferred tax liabilities	1,849	1,849
Total non-current liabilities	9,982	14,549
Current liabilities	10 (02	12 000
Trade payables	19,693	12,880
Other payables Borrowings	16,393 5,955	23,657
Lease liabilities	363	11,321 297
Current tax liabilities	2,089	1,572
Total current liabilities	44,493	49,727
Liabilities of disposal group classified as held for sales		8,607
	51 175	,
TOTAL LIABILITIES	54,475	72,883
TOTAL EQUITY AND LIABILITIES	255,040	279,388
NET ASSETS PER SHARE (RM)	0.72	0.69

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 2022)

Jaycorp Berhad

(Company Number : 199801003663 (459789-X)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Period Ended 30 April 2023

(The figures have not been audited)

	Share capital RM'000		Equity Holders ributable Translation reserves RM'000		Total RM'000	Non-controlling interest RM'000	Total equity RM'000
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 financial period							
- Foreign currency translation	-	-	52	-	52	50	102
- Actuarial loss on defined benefit plan	-	-	-	39	39	38	77
Total comprehensive income for the financial 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
At 1 August 2022	69,926	(2,799)	(655)	120,000	186,472	20,033	206,505
Profit after tax for the financial period	-	-	-	18,109	18,109	820	18,929
Other comprehensive expense for the financial period							
- Foreign currency translation	-	-	(1)	-	(1)		(1)
Total comprehensive income for the financial period	-	-	(1)	18,109	18,108	820	18,928
Partial divestment of a subsidiary		-	-	3,772	3,772	2,228	6,000
Deemed disposal of a subsidiary	-	-	656	(659)	(3)	(490)	(493)
Disposal of a subsidiary						(14,124)	(14,124)
Dividends to shareholders	-	-	-	(16,124)	(16,124)	-	(16,124)
Dividends to non-controlling interests	-	-	-	-	-	(127)	(127)
At 30 April 2023	69,926	(2,799)	-	125,098	192,225	8,340	200,565

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2022)

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 audited)

(The figures have not been audited)9 months ended 30-Apr-23 80-	CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW For The Period Ended 30 April 2023 (The figures have not been endited)	Cumulative Quarters 9 months 9 months			
CASH FLOWS FROM OPERATING ACTIVITIES Profit before tax Continuing operations 23,489 24,134 Discontinued operations 23,489 24,134 Discontinued operations 23,489 24,134 Discontinued operations 23,489 24,134 Discontinued operations 24,96 496 Depreciation on property, plant and equipment 6,652 6,713 Discontinued outpost of a subsidiary (3,019) - Gain on disposal of a subsidiary (3,019) - Gain on disposal of a subsidiary (1,038) Property, plant and equipment (1,028) Property, plant and equipment (1,028) Property, plant and equipment (1,038) Property, plant and equipment (1,038) Property, plant and equipment (1,038) Property, plant and equipment (2,049) Property, plant and equipment (2,149) Property, plant and equipment (2,277) (2,275) Net change in current labilities (2,2706 (2,275) Net change in current labilities (2,2706 (2,277) (2,275) Net cash from operations (2,2706 (2,277) (2,275) Net cash from operations (2,2706 (2,277) (2,275) Net cash from operations (2,294) (4,571) (7,105) Net cash from operations (2,294) (4,571) (7,105) Net cash from operations (2,294) (4,571) (7,105) Net cash from operations (4,311) (4,23) Increase in short-term investment (4,311) (4,23) Increase (4,390 (2,490 (3,90 (3,19) (3,90 (3,19) (3,90 (3,19) (3,90 (3,19) (3,19) (3,19) (3,19) (3,19) (3,19) (4,29) (4,293	(The figures have not been addred)	ended 30-Apr-23	ended 30-Apr-22		
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Effect of exchange rate fluctuations-1Cash & cash equivalents at beginning of the period41,40438,437Cash & cash equivalents at end of the period60,79433,301Cash & cash equivalents at end of year comprise : Cash, Bank Balances and Deposits - General Accounts65,79241,577Fixed deposits pledged with licensed bank(4,937)(5,589)60,85535,988Bank Overdrafts(61)(2,687)	Net cash for financing activities	(17,912)	(7,423)		
Effect of exchange rate fluctuations-1Cash & cash equivalents at beginning of the period41,40438,437Cash & cash equivalents at end of the period60,79433,301Cash & cash equivalents at end of year comprise : Cash, Bank Balances and Deposits - General Accounts65,79241,577Fixed deposits pledged with licensed bank(4,937)(5,589)60,85535,988Bank Overdrafts(61)(2,687)	Net increase/(decrease) in cash & cash equivalents	19 390	(5 137)		
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Cash & cash equivalents at end of year comprise : Cash, Bank Balances and Deposits - General Accounts65,79241,577Fixed deposits pledged with licensed bank(4,937)(5,589)Bank Overdrafts(61)(2,687)		41,404	38,437		
Cash, Bank Balances and Deposits - General Accounts65,79241,577Fixed deposits pledged with licensed bank(4,937)(5,589)Bank Overdrafts(61)(2,687)	Cash & cash equivalents at end of the period	60,794	33,301		
Cash, Bank Balances and Deposits - General Accounts65,79241,577Fixed deposits pledged with licensed bank(4,937)(5,589)Bank Overdrafts(61)(2,687)	Cash & cash equivalents at end of year comprise .				
Fixed deposits pledged with licensed bank (4,937) (5,589) 60,855 35,988 Bank Overdrafts (61) (2,687)		65 792	41 577		
60,855 35,988 Bank Overdrafts (61) (2,687)					
Total Cash, Bank Balances and Deposits60,79433,301					
	Total Cash, Bank Balances and Deposits	60,794	33,301		

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2022)