



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**CONDENSED CONSOLIDATED INCOME STATEMENT**

**For The Fourth Quarter Ended 31 December 2009**

(The figures have not been audited)

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To date	Audited Preceding Year Corresponding Period
		31 Dec 2009 RM'000	31 Dec 2008 RM'000	31 Dec 2009 RM'000	31 Dec 2008 RM'000
Revenue		25,308	16,067	85,889	63,223
Cost of sales		(18,526)	(10,546)	(61,659)	(42,975)
Gross profit		6,782	5,521	24,230	20,248
Other income		127	(27)	165	141
Selling and distribution expenses		(961)	(772)	(3,026)	(2,880)
Administrative expenses		(1,858)	(2,338)	(6,528)	(4,879)
Other expenses		(283)	(3,824)	(1,734)	(6,176)
Finance costs		(74)	(98)	(556)	(244)
<b>Profit/(Loss) before taxation</b>		<b>3,733</b>	<b>(1,538)</b>	<b>12,551</b>	<b>6,210</b>
Income tax expense	B5	(908)	560	(2,218)	(80)
<b>Profit/(Loss) after taxation</b>		<b>2,825</b>	<b>(978)</b>	<b>10,333</b>	<b>6,130</b>
Attributable to:					
Equity holders of the Company		2,825	(978)	10,333	6,130
<b>Earnings/(Loss) per share (sen):</b>					
Basic	B12	0.47	(0.16)	1.71	1.01
Diluted	B12	0.46	N/A	N/A	N/A

**Note:**

The unaudited condensed consolidated income statement should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 December 2008.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**CONDENSED CONSOLIDATED BALANCE SHEET**

**For The Fourth Quarter Ended 31 December 2009**

(The figures have not been audited)

	<b>Current year 31 Dec 2009 RM'000</b>	<b>Audited 31 Dec 2008 RM'000</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	68,117	64,663
Prepaid land lease payments	2,031	2,097
Investment property	111	113
Other investment	50	50
	<u>70,309</u>	<u>66,923</u>
<b>CURRENT ASSETS</b>		
Inventories	20,402	25,744
Trade receivables	11,061	10,756
Other receivables, prepayments and deposits	3,378	2,236
Tax recoverable	195	508
Short term investment	5,727	-
Fixed deposits with a licensed bank	3,510	261
Cash and bank balances	8,332	3,389
	<u>52,605</u>	<u>42,894</u>
<b>TOTAL ASSETS</b>	<u>122,914</u>	<u>109,817</u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	60,935	60,406
Treasury shares	(1,051)	-
Share premium	375	60
Revaluation reserve	1,933	1,304
Foreign exchange reserve	1,661	1,929
Share option reserve	438	410
Retained profits	27,798	19,277
<b>TOTAL EQUITY</b>	<u>92,089</u>	<u>83,386</u>
<b>NON-CURRENT LIABILITIES</b>		
Hire purchase payables	1,333	1,998
Deferred tax liabilities	4,884	4,040
	<u>6,217</u>	<u>6,038</u>
<b>CURRENT LIABILITIES</b>		
Trade payables	9,918	5,428
Other payables and accruals	3,746	2,289
Derivative financial instruments	98	1,312
Amount due to directors	132	96
Hire purchase payables	2,067	1,389
Term Loan	-	79
Revolving credit	8,500	9,800
Provision for taxation	147	-
	<u>24,608</u>	<u>20,393</u>
<b>TOTAL LIABILITIES</b>	<u>30,825</u>	<u>26,431</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>122,914</u>	<u>109,817</u>
Net assets per ordinary share (RM)	<u>0.15</u>	<u>0.14</u>

**Note:**

Net assets per share as at 31 December 2009 is arrived at based on the Group's Net Assets of RM92.09 million over the number of ordinary shares in issue (excluding treasury shares) of 603,643,432 shares of RM0.10 each. Net Assets per share as at 31 December 2008 was arrived at based on the Group's Net Assets of RM83.39 million over the number of ordinary shares in issue of 604,056,599 shares of RM0.10 each.

The unaudited condensed consolidated balance sheet should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 December 2008.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

For The Fourth Quarter Ended 31 December 2009

(The figures have not been audited)

	Non-distributable					Distributable			Total RM'000
	Share capital RM'000	Treasury shares RM'000	Share premium RM'000	Revaluation reserve RM'000	Foreign exchange reserve RM'000	Share option reserve RM'000	Retained profits RM'000		
<b>12 months ended 31 December 2008 (audited)</b>									
At 1 January 2008	60,404	-	59	1,277	(484)	264	16,167	77,687	
Transfer from deferred taxation	-	-	-	27	-	-	-	27	
Exchange translation differences	-	-	-	-	2,414	-	-	2,414	
Foreign exchange reserve realised from deconsolidation of a subsidiary	-	-	-	-	(1)	-	-	(1)	
Net income recognised directly in equity	-	-	-	27	2,413	-	-	2,440	
Profit after taxation	-	-	-	-	-	-	6,130	6,130	
Total income recognised for the year	-	-	-	27	2,413	-	6,130	8,570	
ESOS exercised	2	-	1	-	-	-	-	3	
Share options forfeited under ESOS	-	-	-	-	-	(11)	-	(11)	
Share options granted under ESOS	-	-	-	-	-	157	-	157	
Dividend	-	-	-	-	-	-	(3,020)	(3,020)	
At 31 December 2008	60,406	-	60	1,304	1,929	410	19,277	83,386	
<b>12 months ended 31 December 2009</b>									
At 1 January 2009 (audited)	60,406	-	60	1,304	1,929	410	19,277	83,386	
Share buy back	-	(1,051)	-	-	-	-	-	(1,051)	
Revaluation of property, net of tax	-	-	-	629	-	-	-	629	
Exchange translation differences	-	-	-	-	(268)	-	-	(268)	
Net (expense) / income recognised directly in equity	-	(1,051)	-	629	(268)	-	-	(690)	
Profit after taxation	-	-	-	-	-	-	10,333	10,333	
Total (expense) / income recognised for the period	-	(1,051)	-	629	(268)	-	10,333	9,643	
ESOS exercised	529	-	315	-	-	(66)	-	778	
Share options granted under ESOS	-	-	-	-	-	94	-	94	
Dividend	-	-	-	-	-	-	(1,812)	(1,812)	
At 31 December 2009	60,935	(1,051)	375	1,933	1,661	438	27,798	92,089	

**Note:**

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 December 2008.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**CONDENSED CONSOLIDATED CASHFLOW STATEMENT**

For The Fourth Quarter Ended 31 December 2009

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To date	Audited Preceding Year Corresponding Period
Note	31 Dec 2009 RM'000	31 Dec 2008 RM'000	31 Dec 2009 RM'000	31 Dec 2008 RM'000
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>				
Profit/(Loss) before taxation	3,733	(1,538)	12,551	6,210
Adjustments for:				
Depreciation	1,631	1,254	6,822	6,007
Plant & equipment written off	487	434	487	434
Interest expense	74	135	556	281
Interest income	(54)	(2)	(148)	(170)
Unrealised (gain)/loss on foreign exchange	(378)	1,981	(21)	1,981
Others	24	129	130	131
Operating profit before working capital changes	5,517	2,393	20,377	14,874
Inventories	(539)	2,728	5,276	(4,864)
Receivables	(4,273)	(1,891)	(1,507)	(7,281)
Payables	2,582	(2,871)	6,183	681
Derivative financial instruments	-	-	(1,312)	-
Cash generated from operations	3,287	359	29,017	3,410
Interest paid	(74)	(135)	(556)	(281)
Tax refund	-	17	172	17
Tax paid	(546)	395	(1,026)	(691)
Net cash generated from operating activities	2,667	636	27,607	2,455
<b>CASHFLOWS FOR INVESTING ACTIVITIES</b>				
Interest received	54	2	148	170
Proceeds from disposal of plant & equipment	10	-	10	-
Purchase of property, plant and equipment	(1,637)	(11,126)	(8,390)	(16,307)
Net cash used in investing activities	(1,573)	(11,124)	(8,232)	(16,137)
<b>CASHFLOWS FOR FINANCING ACTIVITIES</b>				
Proceeds from issuance of shares	748	1	778	3
Share buy back	(1,037)	-	(1,051)	-
Repayment of hire purchase	(504)	(603)	(1,879)	(926)
Repayment to directors	-	(209)	-	(209)
Repayment of term loan	-	(297)	(79)	(1,158)
Drawdown/(Repayment) of revolving credit	-	9,800	(1,300)	9,800
Dividend paid	-	-	(1,812)	(3,020)
Net cash (used in)/from financing activities	(793)	8,692	(5,343)	4,490
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	301	(1,796)	14,032	(9,192)
<b>EFFECTS OF CHANGES IN FOREIGN EXCHANGE</b>	(75)	396	(113)	412
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER / YEAR</b>	17,343	5,050	3,650	12,430
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	A15 17,569	3,650	17,569	3,650

**Note:**

This is prepared based on the consolidated results of the Group for the financial year ended 31 December 2009 and is to be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 December 2008.



## JADI IMAGING HOLDINGS BERHAD (526319 - P)

### QUARTERLY REPORT ON CONSOLIDATED RESULTS For The Fourth Quarter Ended 31 December 2009

#### A1 Basis of preparation

The interim financial statements are unaudited and have been prepared in accordance with the reporting requirements outlined in the Financial Reporting Standards ("FRS") No. 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB"), and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2008. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2008.

The interim financial statements have been prepared in accordance with the same accounting policies adopted in the 2008 annual financial statements.

The Group has not adopted the following FRSS, IC Interpretations and amendments that have been issued as at the date of authorisation of these interim financial statements. The FRSS are not yet effective for the Group:

- (i) FRS issued and effective for financial periods beginning on or after 1 July 2009 :

FRS 8 Operating Segments

FRS 8 replaces FRS 114<sub>2004</sub> Segment Reporting and requires a "management approach", under which segment information is presented on the same basis as that used for internal reporting purposes. The adoption of this Standard only impacts the form and content of disclosures presented in the financial statements of the Group. This FRS is expected to have no material impact on the financial statements of the Group upon its initial recognition.

- (ii) FRS issued and effective for financial periods beginning on or after 1 January 2010 :

FRS 4 Insurance Contracts

FRS 4 is not relevant to the Group's operations.

FRS 123 Borrowing Costs

The possible impacts of FRS 123 on the financial statements upon its initial application are not disclosed as the existing accounting policies of the Group are consistent with the requirements under this new standard.

- (iii) Amendments issued and effective for financial periods on or after 1 January 2010:

(a) Amendments to FRS1 and FRS 127 - First-time Adoption of Financial Reporting Standards and Cost of an Investment in a Subsidiary, Jointly Controlled Entity or Associate

(b) Amendments to FRS 2 - Vesting Conditions and Cancellations

The above amendments are not relevant to the Group's operations.

- (iv) IC Interpretations issued and effective for financial periods beginning on or after 1 January 2010:

IC Interpretation 9 Reassessment of Embedded Derivatives

IC Interpretation 10 Interim Financial Reporting and Impairment

IC Interpretation 11 FRS 2: Group and Treasury Share Transactions

IC Interpretation 13 Customer Loyalty Programmes

IC Interpretation 14 FRS 119: The Limit on a Defined Benefit Asset, Minimum Funding Requirements and their Interaction

The above IC Interpretations are not relevant to the Group except for IC Interpretation 10.

IC Interpretation 10 prohibits the impairment losses recognised in an interim period on goodwill, investments in equity instruments and financial assets carried at cost to be reversed at a subsequent balance sheet date. This interpretation is expected to have no material impact on the financial statements of the Group upon its initial application.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**QUARTERLY REPORT ON CONSOLIDATED RESULTS  
For The Fourth Quarter Ended 31 December 2009**

**A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)**

**A1 Basis of preparation (Cont'd)**

- (v) FRS issued and effective for financial periods beginning on or after 1 July 2010 :

Revised FRS 1 (2010) First-time Adoption of Financial Reporting Standards  
Revised FRS 3 (2010) Business Combinations  
Revised FRS 127 (2010) Consolidated and Separate Financial Statements

The revised FRS 1 (2010) is not relevant to the Group's operations.

The revised FRS 3 (2010) and revised FRS 127 (2010) will be applied prospectively and therefore there will not have any financial impact on the financial statements of the Group for the current financial year but may impact the accounting for future transactions or arrangements.

- (vi) Amendments issued and effective for financial periods on or after 1 July 2010:

- (a) Amendments to FRS 2 - Scope of FRS2 and Revised FRS 3 (2010)  
(b) Amendments to FRS 5 - Plan to Sell Controlling Interest in a Subsidiary  
(c) Amendments to FRS 138 - Consequential Amendments Arising from Revised FRS 3 (2010)  
(d) Amendments to IC Interpretation 9 - Scope of IC Interpretation 9 and the Revised FRS 3 (2010)

The above amendments are expected to have no material impact on the financial statements of the Group upon their initial application.

- (vii) IC Interpretations issued and effective for financial periods beginning on or after 1 July 2010:

IC Interpretation 12 Service Concession Arrangements  
IC Interpretation 15 Arrangements for the Construction of Real Estate  
IC Interpretation 16 Hedges of a Net Investment in a Foreign Operation  
IC Interpretation 17 Distributions of Non-cash Assets to Owners

The above IC Interpretations are not relevant to the Group.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**QUARTERLY REPORT ON CONSOLIDATED RESULTS  
For The Fourth Quarter Ended 31 December 2009**

**A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)**

**A2 Audit report of preceding annual financial statements**

The preceding year annual audited financial statements for the financial year ended 31 December 2008 were not subjected to any audit qualification.

**A3 Seasonal or cyclical factors**

The Group's operations are not materially affected by seasonal or cyclical changes during the current quarter under review.

**A4 Unusual items affecting assets, liabilities, equity, net income or cash flows**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group for the current quarter under review.

**A5 Material changes in estimates**

There were no changes in estimates of amounts reported in prior interim period or financial year which have a material effect in the current quarter under review.

**A6 Debt and equity securities**

(a) The shareholders of the Company, by way of a special resolution passed in the Annual General Meeting held on 20 May 2009, approved the Company's plan to purchase its own ordinary shares.

During the current quarter under review, the Company purchased 5,603,400 of its issued share capital from the open market. The average price paid for the shares purchased was RM0.184 per share which was financed by internally generated funds. The shares purchased are being held as treasury shares and treated in accordance with the requirement of Section 67A of the Companies Act 1965.

Of the total 609,351,832 issued and fully paid up ordinary shares as at 31 December 2009, 5,708,400 ordinary shares are held as treasury shares by the Company.

(b) During the current quarter under review, the Company issued 5,095,233 new ordinary shares pursuant to the Company's Share Option Scheme.

Except for the above, there were no other issuance, cancellation, repurchases, resales and repayments of debts and equity securities

**A7 Dividend paid**

There were no dividends paid during the current quarter under review.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**QUARTERLY REPORT ON CONSOLIDATED RESULTS  
For The Fourth Quarter Ended 31 December 2009**

**A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)**

**A8 Segmental information**

**Current quarter 31 December 2009**

	<b>Manufacturing RM'000</b>	<b>Investment RM'000</b>	<b>Elimination RM'000</b>	<b>Group RM'000</b>
<u>Revenue</u>				
Revenue from external customers	25,260	-	-	25,260
Interest income	-	48	-	48
	<u>25,260</u>	<u>48</u>	<u>-</u>	<u>25,308</u>

<u>Results</u>				
Segment results	4,035	(211)	(20)	3,804
Other unallocated corporate expenses				(3)
Interest expense				(74)
Interest income				6
Profit before taxation				<u>3,733</u>
Income tax expense				(908)
Profit after taxation				<u>2,825</u>

	<b>Malaysia RM'000</b>	<b>China RM'000</b>	<b>USA RM'000</b>	<b>Elimination RM'000</b>	<b>Group RM'000</b>
<u>Revenue</u>					
Revenue from external customers	18,627	6,126	507	-	25,260
Interest income	48	-	-	-	48
	<u>18,675</u>	<u>6,126</u>	<u>507</u>	<u>-</u>	<u>25,308</u>

<u>Results</u>					
Segment results	3,038	917	(131)	(20)	3,804
Other unallocated corporate expenses					(3)
Interest expense					(74)
Interest income					6
Profit before taxation					<u>3,733</u>
Income tax expense					(908)
Profit after taxation					<u>2,825</u>





**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**QUARTERLY REPORT ON CONSOLIDATED RESULTS  
For The Fourth Quarter Ended 31 December 2009**

**A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)**

**A8 Segmental information (Cont'd)**

Current year to date 31 December 2009

	Manufacturing RM'000	Investment Holding RM'000	Elimination RM'000	Group RM'000
<u>Revenue</u>				
Revenue from external customers	85,762	-	-	85,762
Interest income	-	127	-	127
	<u>85,762</u>	<u>127</u>	<u>-</u>	<u>85,889</u>

<u>Results</u>				
Segment results	13,605	(469)	(47)	13,089
Other unallocated corporate expenses				(3)
Interest expense				(556)
Interest income				21
Profit before taxation				<u>12,551</u>
Income tax expense				<u>(2,218)</u>
Profit after taxation				<u>10,333</u>

	Malaysia RM'000	China RM'000	USA RM'000	Elimination RM'000	Group RM'000
<u>Revenue</u>					
Revenue from external customers	67,782	16,382	1,598	-	85,762
Interest income	127	-	-	-	127
	<u>67,909</u>	<u>16,382</u>	<u>1,598</u>	<u>-</u>	<u>85,889</u>

<u>Results</u>					
Segment results	12,224	1,633	(721)	(47)	13,089
Other unallocated corporate expenses					(3)
Interest expense					(556)
Interest income					21
Profit before taxation					<u>12,551</u>
Income tax expense					<u>(2,218)</u>
Profit after taxation					<u>10,333</u>



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**QUARTERLY REPORT ON CONSOLIDATED RESULTS  
For The Fourth Quarter Ended 31 December 2009**

**A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)**

**A9 Valuation of property, plant and equipment**

In line with the Group's accounting policy, freehold land and building of the Group were revalued by Messrs. Henry Butcher Malaysia (Sel) Sdn Bhd, an independent professional valuer during the quarter under review.

Except for the above, there were no other valuation of property, plant and equipment during the quarter under review.

**A10 Material events subsequent to the end of the quarter**

There were no material events subsequent to the end of this quarter that have not been reflected in the financial statements for the current quarter under review.

**A11 Changes in the composition of the Group**

There were no changes in the composition of the Group during the current quarter under review.

**A12 Changes in contingent liabilities or contingent assets**

The Directors are of the opinion that there were no changes in contingent liabilities or contingent assets since the last annual balance sheet date which, upon crystallisation would have a material impact on the financial position and business of the Group as at 17 February 2010 (the latest practicable date which is not earlier than 7 days from the date of issue of this financial results).

**A13 Capital commitments**

Capital expenditure of the Group approved by the Directors but not provided for in the condensed financial statements are as follows:

	<b>Current year to-date 31 Dec 2009 RM'000</b>
Approved and contracted for:	
Construction of factory	5,786
Purchase of plant & equipment	7,499
	<u>13,285</u>

**A14 Significant related party transactions**

There was no significant related party transaction for the current quarter under review.

**A15 Cash and cash equivalents**

	<b>Current year to-date 31 Dec 2009 RM'000</b>
Cash and bank balances	8,332
Fixed deposits with a licensed bank	3,510
Short term investment	5,727
	<u>17,569</u>



## JADI IMAGING HOLDINGS BERHAD (526319 - P)

### QUARTERLY REPORT ON CONSOLIDATED RESULTS For The Fourth Quarter Ended 31 December 2009

#### B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS

##### B1 Review of performance

For the current quarter ended 31 December 2009, the Group recorded revenue of RM25.31 million against RM16.07 million in the corresponding quarter ended 31 December 2008, an increase of RM9.24 million or 57.5% due to increase in sales volume of both black and colour toner.

Profit before taxation for the Group increased by RM5.27 million to RM3.73 million compared to loss before tax of RM1.54 million for the corresponding quarter ended 31 December 2008 as the Group's loss on foreign exchange for the current quarter decreased to RM0.165 million as compared to RM3.32 million for the quarter ended 31 December 2008. In addition, the relocation of Suzhou factory in the fourth quarter of year 2008 has resulted in write-offs of transformer and other assets amounting to RM0.434 million and factory overheads such as depreciation, salaries, etc. amounting to RM0.550 million being charged to the income statement in quarter ended 31 December 2008. There were no such expenses for the current quarter under review.

##### B2 Variation of results against preceding quarter

The Group recorded revenue of RM25.31 million for the current quarter under review against RM23.36 in the preceding quarter ended 30 September 2009, an increase of RM1.95 million or 8.3%. The increase was mainly contributed from higher sales volume of both black and colour toner.

Profit before tax decreased by RM0.4 million or 9.7% to RM3.73 million as compared to RM4.13 million in the preceding quarter due to weaker US Dollar and write-off of renovation of Suzhou old factory amounting to RM0.487 million for the current quarter ended 31 December 2009.

##### B3 Prospects

The Group will be expanding its black and colour line in year 2010 on back of improved demand and sales. In addition, the Directors believed that the Group will reap the benefit of several new products launched in the first quarter of 2010.

The Directors are optimistic that the sales performance of year 2010 will be better than year 2009.

##### B4 Profit forecast and profit guarantee

No profit forecast or profit guarantee has been issued by the Group.

##### B5 Income tax expense

	Current quarter 31 Dec 2009 RM'000	Current year to date 31 Dec 2009 RM'000
Income tax		
Current year	248	1,210
Under provision in prior years	-	111
Deferred tax expense		
Current year	660	897
	<u>908</u>	<u>2,218</u>

The deferred tax liabilities arose from accelerated capital allowance of new additions of plant and equipment for the current year and realisation of unrealised foreign exchanges losses as at 31 December 2008. The effective tax rate for the current quarter is lower than the statutory tax rate principally due to the tax savings arising from the tax allowances available.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**QUARTERLY REPORT ON CONSOLIDATED RESULTS  
For The Fourth Quarter Ended 31 December 2009**

**B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS (Cont'd)**

**B6 Profit/(Loss) on sale of unquoted investments and/or properties**

There were no sale of unquoted investments and/or properties during the current quarter under review.

**B7 Quoted securities**

There were no acquisitions or disposals of quoted securities during the current quarter under review.

**B8 Group's borrowings and debt securities**

As at 31 December 2009, the Group had total borrowings of approximately RM11.9 million, details of which are set out below:

Interest bearing borrowings:	<b>RM'000</b>
<i>Short term borrowings</i>	
Secured:	
Revolving credit	8,500
Hire purchase	2,067
<i>Long term borrowings</i>	
Secured:	
Hire purchase	1,333
Total	<u>11,900</u>

As at 31 December 2009, the Group does not have any foreign currency denominated borrowings.

**B9 Off balance sheet financial instruments**

There were no financial instruments with off balance sheet risk applicable to the Group as at the date of this announcement.

**B10 Material litigation**

Neither the Company nor its subsidiary companies is engaged in any litigation or arbitration, either as plaintiff or defendant, which has a material effect on the financial position of the Company or its subsidiary companies and the Board does not know of any proceedings pending or threatened, or of any fact likely to give rise to any proceedings, which might materially and adversely affect the position or business of the Company or its subsidiary companies.

**B11 Dividends**

On 27 January 2010, the Company declared the following dividends in respect of the financial year ended 31 December 2009:

- (a) An interim tax-exempt dividend of 3% or 0.3 sen per ordinary share of RM0.10 each
- (b) An interim dividend of one (1) treasury share for every one hundred and eight (108) existing ordinary shares of RM0.10 each

The above dividends will be paid on 10 March 2010.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

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For The Fourth Quarter Ended 31 December 2009**

**B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS (Cont'd)**

**B12 Earnings per share**

	Current Quarter 31 Dec 2009	Current Year To date 31 Dec 2009
<i>(a) Basic earnings per share</i>		
Profit attributable to ordinary equity holders of the Company (RM'000)	2,825	10,333
Issued ordinary shares at 1 October 2009 / 1 January 2009 ('000)	604,051	604,057
Effect of share buy-back ('000)	(2,446)	(672)
Effect of employee share option scheme ('000)	3,768	997
Weighted average number of ordinary shares in issue ('000)	<u>605,373</u>	<u>604,382</u>
Basic earnings per share (sen)	<u>0.47</u>	<u>1.71</u>
<i>(b) Diluted earnings per share</i>		
Profit attributable to ordinary equity holders of the Company (RM'000)	2,825	*
Weighted average number of ordinary shares in issue ('000)	605,373	*
Employee share option scheme ('000)	7,089	*
Total weighted average number of ordinary shares in issue and employee share option scheme	<u>612,462</u>	<u>*</u>
Diluted earnings per share (sen)	<u>0.46</u>	<u>*</u>

\*Not applicable as the assumed conversion from the exercise of the share options under the Employees' Share Option Scheme would be anti-dilutive

**B13 Status of corporate proposals**

The were no pending corporate proposals.

**B14 Authorisation for issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors.

**Jadi Imaging Holdings Berhad**

24 February 2010