

KUMPULAN JETSON BERHAD

Unaudited Condensed Consolidated Income Statements for the quarter ended 30.09.09

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|---|--|--|---|---|
| | CURRENT YEAR QUARTER 30.09.09 RM'000 | PRECEDING YEAR CORRESPONDING QUARTER 30.09.08 RM'000 | CURRENT YEAR TODATE 30.09.09 RM'000 | PRECEDING YEAR CORRESPONDING PERIOD 30.09.08 RM'000 |
| Continuing Operations | | | | |
| Revenue | 28,186 | 29,294 | 80,213 | 83,656 |
| Cost of sales | (21,166) | (24,435) | (62,383) | (69,021) |
| Gross Profit | 7,020 | 4,859 | 17,830 | 14,635 |
| Other operating income | 122 | 139 | 475 | 388 |
| Operating expenses | (4,298) | (4,645) | (13,560) | (13,544) |
| Finance costs | (718) | (1,017) | (2,368) | (3,090) |
| Finance income | 10 | 60 | 53 | 253 |
| Profit/(Loss) before tax | 2,136 | (604) | 2,430 | (1,358) |
| Taxation | (170) | (39) | (183) | (48) |
| Profit/(Loss) after tax from continuing operations | 1,966 | (643) | 2,247 | (1,406) |
| Discontinued Operation* | | | | |
| Profit after tax from discontinued operations | - | - | - | 15,085 |
| Profit/(Loss) after tax for the period | 1,966 | (643) | 2,247 | 13,679 |
| Attributable to: | | | | |
| Equity holders of the parent | 1,998 | (747) | 2,452 | 13,513 |
| Minority interest | (32) | 104 | (205) | 166 |
| | 1,966 | (643) | 2,247 | 13,679 |
| | - | - | - | - |
| Profit/(Loss) per share attributable to equity holders of the parent: | | | | |
| Basic, for profit/(loss) from continuing operations (sen) | 3.38 | (1.26) | 4.17 | (2.66) |
| Basic, for profit from discontinued operation (sen) | - | - | - | 25.49 |
| Basic, for profit/(loss) for the period (sen) | 3.38 | (1.26) | 4.17 | 22.83 |
| Diluted, for profit from continuing operations | N/A | N/A | N/A | N/A |
| Diluted, for profit from discontinued operation | N/A | N/A | N/A | N/A |
| Diluted, for profit for the period | N/A | N/A | N/A | N/A |

* "Discontinued Operation" is pursuant to the requirements of FRS 5 and is in respect of the Environmental Services Division under Jetson Corporation Sdn Bhd Group ("JCorp Group"). The disposal of the JCorp Group was completed on 23 April 2008.

(The Condensed Consolidated Income Statements should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2008)

KUMPULAN JETSON BERHAD**Unaudited Condensed Consolidated Balance Sheet as at 30.09.2009**

| | (Unaudited) As at 30.09.09 RM'000 | (Audited) As at 31.12.2008 RM'000 |
|--|--|--|
| Non-current Assets | | |
| Property, plant and equipment | 42,179 | 38,221 |
| Prepaid land lease payments | 772 | 778 |
| Concession asset | 38,434 | 39,178 |
| Other investment | 15 | 15 |
| | <u>81,400</u> | <u>78,192</u> |
| Current Assets | | |
| Development expenditure | 4,002 | 3,613 |
| Inventories | 11,413 | 13,262 |
| Trade and other receivables | 78,486 | 75,581 |
| Tax recoverable | 581 | 416 |
| Deposits with licenced banks | 1,417 | 4,869 |
| Cash and cash equivalent | 2,135 | 2,016 |
| | <u>98,034</u> | <u>99,757</u> |
| Total Assets | <u>179,434</u> | <u>177,949</u> |
| Financed by: | | |
| Share capital | 53,126 | 52,791 |
| Reserves | 30,193 | 21,177 |
| Irredeemable convertible unsecured loan stocks | 6,546 | 6,905 |
| | <u>89,865</u> | <u>80,873</u> |
| Minority interests | 2,308 | 2,532 |
| Shareholders' equity | <u>92,173</u> | <u>83,405</u> |
| Non-current Liabilities | | |
| Term loans | 12,200 | 15,200 |
| Hire purchase payables | 821 | 873 |
| Deferred tax liabilities | 1,255 | 781 |
| | <u>14,276</u> | <u>16,854</u> |
| Current Liabilities | | |
| Trade and other payables | 41,860 | 40,692 |
| Hire purchase payables | 619 | 1,147 |
| Term loans | 4,000 | 3,600 |
| Bank borrowings | 24,181 | 29,469 |
| Tax payable | 2,325 | 2,782 |
| | <u>72,985</u> | <u>77,690</u> |
| Total Liabilities | <u>87,261</u> | <u>94,544</u> |
| Total Equity and Liabilities | <u>179,434</u> | <u>177,949</u> |

(The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2008)

| | | |
|---------------------------|--------|--------|
| Net assets per share (RM) | 1.6915 | 1.5319 |
|---------------------------|--------|--------|

KUMPULAN JETSON BERHAD

Unaudited Condensed Consolidated Statements of Changes in Equity for the period ended 30.09.2009

| | Share Capital | Non-distributable reserves | Reserve relating to assets held for sale | Distributable Retained Profits | ICULS | Total | Minority interests | Total |
|---|------------------|-------------------------------|--|--------------------------------------|--------|--------|-----------------------|--------|
| | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 |
| <u>9 months ended 30.09.2009</u> | | | | | | | | |
| Balance at beginning of year | 52,791 | 6,190 | - | 14,987 | 6,905 | 80,873 | 2,532 | 83,405 |
| Movements during the year (cumulative) | 335 | 6,564 | - | 2,452 | (359) | 8,992 | (205) | 8,787 |
| Dividend paid | - | - | - | - | - | - | (19) | (19) |
| Balance at end of period | 53,126 | 12,754 | - | 17,439 | 6,546 | 89,865 | 2,308 | 92,173 |
| <u>9 months ended 30.09.2008</u> | | | | | | | | |
| Balance at beginning of year | 52,791 | 6,190 | 46 | 4,391 | 6,905 | 70,323 | 1,718 | 72,041 |
| Movements during the year (cumulative) | - | - | - | 13,513 | - | 13,513 | 166 | 13,679 |
| Disposal of subsidiaries | - | - | (46) | 46 | - | - | (73) | (73) |
| Balance at end of period | 52,791 | 6,190 | - | 17,950 | 6,905 | 83,836 | 1,811 | 85,647 |

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2008)

KUMPULAN JETSON BERHAD

Unaudited Condensed Consolidated Cash Flow Statements for the period ended 30.09.2009

| | 9 months ended 30.09.09 RM'000 | 9 months ended 30.09.08 RM'000 |
|---|--------------------------------------|--------------------------------------|
| Profit/(Loss) before tax from continuing operations | 2,430 | (1,358) |
| Profit before tax from discontinued operation | - | 15,085 |
| Profit before tax | <u>2,430</u> | <u>13,727</u> |
| Adjustment for non-cash items | 13,973 | (9,790) |
| Operating profit before changes in working capital | <u>16,403</u> | <u>3,937</u> |
| Changes in working capital | (461) | 568 |
| Other cash used in operations | (2,574) | (2,592) |
| Investing activities | (7,444) | 29,532 |
| Financing activities | (7,606) | (19,580) |
| Net change in cash and cash equivalent | <u>(1,682)</u> | <u>11,865</u> |
| Cash and cash equivalents at beginning of the year | (3,200) | (14,034) |
| Cash and cash equivalents at end of the year | <u><u>(4,882)</u></u> | <u><u>(2,169)</u></u> |
| <u>Cash and cash equivalents comprise:</u> | | |
| Deposits with licenced banks | 1,417 | 6,100 |
| Cash and bank balances | 2,135 | 3,470 |
| Bank overdrafts | (8,434) | (11,739) |
| | <u><u>(4,882)</u></u> | <u><u>(2,169)</u></u> |

(The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2008)

KUMPULAN JETSON BERHAD

PART A2 : SUMMARY OF KEY FINANCIAL INFORMATION

Summary of key Financial Information for the financial quarter ended 30.09.2009

| | Individual Quarter | | Cumulative Quarter | |
|--|---|---|---|--|
| | Current Year Quarter 30.09.09 RM'000 | Preceding Year Corresponding Quarter 30.09.08 RM'000 | Current Year to date 30.09.09 RM'000 | Preceding Year Corresponding Period 30.09.08 RM'000 |
| 1 Revenue | 28,186 | 29,294 | 80,213 | 84,862 |
| 2 Profit/(Loss) before tax | 2,136 | (604) | 2,430 | 13,727 |
| 3 Profit/(Loss) for the year | 1,966 | (643) | 2,247 | 13,679 |
| 4 Profit/(Loss) attributable to ordinary equity holders of the parent | 1,998 | (747) | 2,452 | 13,513 |
| 5 Basic earnings per share (sen) | 3.38 | (1.26) | 4.17 | 22.83 |
| 6 Proposed/Declared dividend per share (sen) | - | - | - | - |

| | AS AT END OF CURRENT QUARTER | AS AT PRECEDING FINANCIAL YEAR END |
|--|------------------------------|------------------------------------|
| 7 Net assets per share attributable to ordinary equity holders of the parent (RM) | 1.6915 | 1.5319 |