

**KUMPULAN JETSON BERHAD (34134-H)**

**Unaudited Condensed Consolidated Statements of Comprehensive Income for the quarter ended 30.9.2011**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR
	YEAR	CORRESPONDING	YEAR	CORRESPONDING
	QUARTER	QUARTER	TODATE	PERIOD
	30.9.2011	30.9.2010	30.9.2011	30.9.2010
	RM'000	RM'000	RM'000	RM'000
Revenue	30,318	42,587	101,065	147,566
Cost of sales	(27,081)	(35,527)	(88,027)	(125,142)
Gross Profit	3,237	7,060	13,038	22,424
Other operating income	80	53	602	117
Operating expenses	(5,695)	(4,633)	(16,471)	(18,154)
Finance costs	(795)	(631)	(1,834)	(1,781)
Finance income	19	28	50	81
(Loss)/profit before tax	(3,154)	1,877	(4,615)	2,687
Taxation	35	(1,887)	(95)	(2,498)
(Loss)/profit after tax	(3,119)	(10)	(4,710)	189
Other Comprehensive income:				
Foreign currency translation	(27)	(30)	5	(159)
Total comprehensive (expense)/income for the period	(3,146)	(40)	(4,705)	30
(Loss)/Profit attributable to:				
Equity holders of the parent	(2,118)	87	(2,357)	370
Minority interest	(1,001)	(97)	(2,353)	(181)
	(3,119)	(10)	(4,710)	189
Total comprehensive (expense)/income attributable to:				
Equity holders of the parent	(2,145)	57	(2,352)	211
Minority interest	(1,001)	(97)	(2,353)	(181)
	(3,146)	(40)	(4,705)	30
Profit per share attributable to equity holders of the parent:				
Basic, for (loss)/earning for the period (sen)	(3.29)	0.13	(3.66)	0.57
Diluted, for (loss)/earning for the period (sen)	(3.20)	0.12	(3.57)	0.53

**(The unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2010)**

**KUMPULAN JETSON BERHAD (34134-H)****Unaudited Condensed Consolidated Statements of Financial Position as at 30.9.2011**

	(Unaudited) As at 30.9.2011 RM'000	(Audited) As at 31.12.2010 RM'000
<b>Assets</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	38,799	40,651
Concession asset	31,919	37,516
Investment in associate	801	801
Other investment	15	15
Deferred tax assets	4,239	4,239
	<u>75,773</u>	<u>83,222</u>
<b>Current Assets</b>		
Development Expenditure	15,826	-
Inventories	13,211	12,019
Trade and other receivables	74,157	87,995
Tax recoverable	1,374	2,325
Cash and cash equivalent	20,539	10,235
	<u>125,107</u>	<u>112,574</u>
<b>Total Assets</b>	<u>200,880</u>	<u>195,796</u>
<b>Equity and liabilities</b>		
<b>Current Liabilities</b>		
Trade and other payables	32,207	46,277
Loans and borrowings	26,585	30,034
Tax payable	4	207
	<u>58,796</u>	<u>76,518</u>
<b>Non-current Liabilities</b>		
Loans and borrowings	37,280	8,885
	<u>37,280</u>	<u>8,885</u>
<b>Total Liabilities</b>	<u>96,076</u>	<u>85,403</u>
<b>Equity attributable to owners of the parent</b>		
Share capital	60,957	60,587
Reserves	39,936	43,173
Irredeemable convertible unsecured loan stocks	3,952	4,351
	<u>104,845</u>	<u>108,111</u>
Minority interests	(41)	2,282
<b>Total equity</b>	<u>104,804</u>	<u>110,393</u>
<b>Total Equity and Liabilities</b>	<u>200,880</u>	<u>195,796</u>

(The unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2010)

**KUMPULAN JETSON BERHAD (34134-H)**

**Unaudited Consolidated Statements of Changes for the Period ended 30.9.2011**

	Share Capital	Share Premium	Revaluation Reserve	Capital Reserve	5% ICULS 2002/2012	Foreign Currency Translation Reserve	Retained Earnings	Total	Minority interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>9 months ended 30.9.2011</b>										
Balance at beginning of year	60,587	5,319	9,926	1,671	4,351	(178)	26,435	108,111	2,282	110,393
Total comprehensive income for the year	-	-	-	-	-	5	(2,357)	(2,352)	(2,353)	(4,705)
Issue of shares on conversion of 5% ICULS 2002/2012	370	29	-	-	(399)	-	-	-	-	-
Disposal of property	-	-	(9,376)	-	-	-	9,376	-	-	-
Acquisition of subsidiary	-	-	-	-	-	-	-	-	30	30
Dividend on Ordinary Shares	-	-	-	-	-	-	(914)	(914)	-	(914)
Balance at end of period	<u>60,957</u>	<u>5,348</u>	<u>550</u>	<u>1,671</u>	<u>3,952</u>	<u>(173)</u>	<u>32,540</u>	<u>104,845</u>	<u>(41)</u>	<u>104,804</u>
<b>9 months ended 30.9.2010</b>										
Balance at beginning of year	58,805	5,177	9,926	1,671	6,132	(21)	21,775	103,465	1,674	105,139
Total comprehensive income for the year	-	-	-	-	-	(159)	370	211	(181)	30
Issue of shares on conversion of 5% ICULS 2002/2012	1,782	142	-	-	(1,781)	-	-	143	-	143
Balance at end of period	<u>60,587</u>	<u>5,319</u>	<u>9,926</u>	<u>1,671</u>	<u>4,351</u>	<u>(180)</u>	<u>22,145</u>	<u>103,819</u>	<u>1,493</u>	<u>105,312</u>

**(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2010)**

**KUMPULAN JETSON BERHAD (34134-H)****Unaudited Condensed Consolidated Statement of Cash Flow for the Period 30.9.2011**

	9 months ended 30.9.2011 RM'000	9 months ended 30.9.2010 RM'000
(Loss)/profit before tax	(4,615)	2,687
Adjustment for non-cash items	12,347	5,547
Operating profit before changes in working capital	<u>7,732</u>	<u>8,234</u>
Changes in working capital	(17,268)	6,607
Other cash used in operations	(990)	(3,208)
Investing activities	(3,883)	(2,348)
Financing activities	29,025	(4,519)
Net change in cash and cash equivalent	<u>14,616</u>	<u>4,766</u>
Effect of foreign exchange rate changes	5	(159)
Cash and cash equivalents at beginning of the period	(289)	(2,115)
Cash and cash equivalents at end of the period	<u><u>14,332</u></u>	<u><u>2,492</u></u>
<u>Cash and cash equivalents comprise:</u>		
Deposits with licensed banks	17,413	4,180
Cash and bank balances	3,125	7,730
Bank overdrafts	(6,206)	(9,418)
	<u><u>14,332</u></u>	<u><u>2,492</u></u>

**(The unaudited Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2010)**

**KUMPULAN JETSON BERHAD (34134-H)**

**PART A2 : SUMMARY OF KEY FINANCIAL INFORMATION**

**Summary of key Financial Information for the financial quarter ended 30.9.2011**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.9.2011 RM'000	Preceding Year Corresponding Quarter 30.9.2010 RM'000	Current Year to date 30.9.2011 RM'000	Preceding Year Corresponding Period 30.9.2010 RM'000
1 Revenue	30,318	42,587	101,065	147,566
2 (Loss)/profit before tax	(3,154)	1,877	(4,615)	2,687
3 (Loss)/profit for the period	(3,119)	(10)	(4,710)	189
4 (Loss)/profit attributable to ordinary equity holders of the parent	(2,118)	87	(2,357)	370
5 Basic (loss)/earnings per share (sen)	(3.29)	0.13	(3.66)	0.57
6 Dividend per share (sen)	1.50	-	1.50	-

	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)	1.7200	1.7844