

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

**Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income for the period ended 30.09.2016**

	NOTE	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30.09.2016 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.09.2015 RM'000	CURRENT PERIOD TO DATE 30.09.2016 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.09.2015 RM'000
Revenue		34,068	38,967	111,702	127,411
Cost of sales		(28,578)	(32,696)	(93,874)	(104,020)
Gross Profit		5,490	6,271	17,828	23,391
Other operating income		83	2,153	385	2,873
Operating expenses		(5,415)	(7,041)	(18,140)	(20,346)
Finance costs		(874)	(873)	(2,608)	(2,667)
Finance income		72	10	117	73
Share of results of associates		-	(3)	-	(192)
(Loss)/Profit before taxation	B5	(644)	517	(2,418)	3,132
Taxation	B6	(281)	(463)	(528)	(1,085)
(Loss)/Profit after taxation		(925)	54	(2,946)	2,047
Other comprehensive income					
Foreign currency translation reserve		139	20	112	8
Total comprehensive (loss)/income for the financial period		(786)	74	(2,834)	2,055
(Loss)/Profit attributable to:					
Equity holders of the Company		(798)	263	(2,759)	2,252
Non-controlling interest		(127)	(209)	(187)	(205)
		(925)	54	(2,946)	2,047
Total comprehensive (loss)/income attributable to:					
Equity holders of the Company		(669)	316	(2,688)	2,315
Non-controlling interest		(117)	(242)	(146)	(260)
		(786)	74	(2,834)	2,055
(Loss)/Earnings per share attributable to equity holders of the Company:					
Basic, (loss)/earnings for the financial period (sen)	B13	(0.43)	0.14	(1.47)	1.20
Diluted, (loss)/earnings for the financial period (sen)	B13	N/A	N/A	N/A	N/A

**(The unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2015)**

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

**Unaudited Condensed Consolidated Statement of Financial Position as at 30.09.2016**

	Note	(Unaudited) 30.09.2016 RM'000	(Audited) 31.12.2015 RM'000
<b>Assets</b>			
<b>Non-current Assets</b>			
Property, plant and equipment		47,169	45,456
Concession asset		21,634	23,035
Investment in associates		712	712
Other investment		15	15
Deferred tax assets		4,905	4,948
		<u>74,435</u>	<u>74,166</u>
<b>Current Assets</b>			
Development Expenditures		8,351	7,784
Inventories		19,331	16,581
Trade and other receivables		136,262	137,794
Tax recoverable		317	247
Cash and cash equivalents		4,115	9,952
		<u>168,376</u>	<u>172,358</u>
<b>Total Assets</b>		<u>242,811</u>	<u>246,524</u>
<b>Equity and liabilities</b>			
<b>Current Liabilities</b>			
Trade and other payables		71,869	70,655
Loans and borrowings	B8	32,505	31,297
Amount owing to director		1,605	1,885
Tax payable		78	288
		<u>106,057</u>	<u>104,125</u>
<b>Non-current Liabilities</b>			
Loans and borrowings	B8	25,500	28,299
Deferred tax liabilities		5,092	5,104
		<u>30,592</u>	<u>33,403</u>
<b>Total Liabilities</b>		<u>136,649</u>	<u>137,528</u>
<b>Equity attributable to owners of the Company</b>			
Share capital		93,984	93,984
Reserves		18,543	21,231
		<u>112,527</u>	<u>115,215</u>
Non-controlling interests		(6,365)	(6,219)
<b>Total equity</b>		<u>106,162</u>	<u>108,996</u>
<b>Total Equity and Liabilities</b>		<u>242,811</u>	<u>246,524</u>

**(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2015)**

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

**Unaudited Condensed Consolidated Statement of Changes in Equity for the period ended 30.09.2016**

	Share Capital	Share Premium	Revaluation Reserve	Capital Reserve	Foreign Translation Reserve	Retained Earnings	Total	Non-controlling interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>9 months ended 30.09.2016</b>									
At 1.1.2016	93,984	8,654	13,039	1,671	61	(2,194)	115,215	(6,219)	108,996
Loss for the financial period	-	-	-	-	-	(2,759)	(2,759)	(187)	(2,946)
Foreign currency translation difference	-	-	-	-	71	-	71	41	112
<b>Total comprehensive (loss)/income</b>	-	-	-	-	71	(2,759)	(2,688)	(146)	(2,834)
As at 30.09.2016	93,984	8,654	13,039	1,671	132	(4,953)	112,527	(6,365)	106,162
<b>9 months ended 30.09.2015</b>									
At 1.1.2015	93,984	8,654	13,039	1,671	(1)	(4,063)	113,284	(6,319)	106,965
Profit for the financial period	-	-	-	-	-	2,252	2,252	(205)	2,047
Foreign currency translation difference	-	-	-	-	63	-	63	(55)	8
<b>Total comprehensive (loss)/income</b>	-	-	-	-	63	2,252	2,315	(260)	2,055
Change in ownership interests in subsidiaries	-	-	-	-	-	7	7	393	400
<b>Transactions with owners of the Company</b>	-	-	-	-	-	7	7	393	400
As at 30.09.2015	93,984	8,654	13,039	1,671	62	(1,804)	115,606	(6,186)	109,420

**(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2015)**

**KUMPULAN JETSON BERHAD (34134-H)****Unaudited Condensed Consolidated Statement of Cash Flows for the period ended 30.09.2016**

	9 months ended 30.09.2016 RM'000	9 months ended 30.09.2015 RM'000
<b>Operating activities</b>		
(Loss)/Profit before taxation	(2,418)	3,132
Adjustments for:		
Amortisation of concession asset	1,401	1,401
Depreciation of property, plant and equipment	3,219	2,965
Gain on disposal of property, plant and equipment	(73)	(160)
Gain on acquisition of a subsidiary company	-	(888)
Property, plant and equipment written off	7	-
Inventories written off	2	31
Interest expense	2,608	2,667
Interest income	(117)	(73)
Impairment loss on trade receivables	6	54
Net unrealised loss/(gain) on foreign exchange	64	(87)
Share of result of an associate	-	192
Operating profit before working capital changes	4,699	9,234
Net changes in working capital	(776)	(5,623)
Net tax paid	(776)	(459)
Interest paid	(2,608)	(2,667)
Interest received	117	73
Net cash generated from operating activities	656	558
<b>Investing activities</b>		
Subscription of shares in subsidiaries by non-controlling shareholder	-	400
Proceeds from disposal of property, plant and equipment	165	1,205
Acquisition of a subsidiary company	-	(4,184)
Purchase of property, plant and equipment	(2,171)	(1,427)
Net cash used in investing activities	(2,006)	(4,006)
<b>Financing activities</b>		
Net (repayment)/drawdown of term loans and other borrowings	(3,854)	811
Net repayment of finance lease payables	(1,968)	(2,018)
Net cash used in financing activities	(5,822)	(1,207)
<b>Net decrease in cash and cash equivalents</b>	(7,172)	(4,655)
<b>Effect of exchange rate fluctuations on cash and cash equivalents</b>	(36)	53
<b>Cash and cash equivalents at beginning of the financial year</b>	1,842	1,824
<b>Cash and cash equivalents at end of the financial year</b>	(5,366)	(2,778)
Cash and cash equivalents comprises the followings:-		
Deposits with licensed banks	966	3,885
Cash in hand and at bank	3,149	3,145
Bank overdrafts	(9,481)	(9,808)
	(5,366)	(2,778)

**(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2015)**

KUMPULAN JETSON BERHAD (34134-H)

Summary of Key Financial Information for the period ended 30.09.2016

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.2016 RM'000	Preceding Year Corresponding Quarter 30.09.2015 RM'000	Current Period to date 30.09.2016 RM'000	Preceding Year Corresponding Period 30.09.2015 RM'000
1 Revenue	34,068	38,967	111,702	127,411
2 (Loss)/Profit before taxation	(644)	517	(2,418)	3,132
3 (Loss)/Profit after taxation	(925)	54	(2,946)	2,047
4 (Loss)/Profit attributable to ordinary equity holders of the Company	(798)	263	(2,759)	2,252
5 Basic (loss)/earnings per share (sen)	(0.43)	0.14	(1.47)	1.20
6 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 Company (RM)	0.5987	0.6130