

JOBSTREET CORPORATION BERHAD (641378-W)
Quarterly Report on Consolidated Results for the 1st Quarter Ended 31 March 2015
Condensed Consolidated Income Statement
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED		CUMULATIVE QUARTER ENDED	
	31/3/2015	31/3/2014	31/3/2015	31/3/2014
	RM'000	RM'000	RM'000	RM'000
Continuing operations				
Revenue	590	565	590	565
Other operating income	1,961	21	1,961	21
Operating expenses	(2,551)	(1,237)	(2,551)	(1,237)
Results from operating activities	-	(651)	-	(651)
Interest income	1,065	24	1,065	24
(Loss)/Gain on financial assets classified as fair value through profit or loss	(24)	797	(24)	797
Share of profit of equity accounted associates, net of tax	1,783	1,285	1,783	1,285
Share of loss of a joint venture, net of tax	-	(172)	-	(172)
Profit before tax from continuing operations	2,824	1,283	2,824	1,283
Tax expense	(465)	(32)	(465)	(32)
Profit for the period from continuing operations	2,359	1,251	2,359	1,251
Discontinued operations				
Profit from discontinued operations, net of tax	-	17,324	-	17,324
Profit for the period	2,359	18,575	2,359	18,575
Profit attributable to:				
Owners of the Company	2,396	16,617	2,396	16,617
Non-controlling interests	(37)	1,958	(37)	1,958
Profit for the period	2,359	18,575	2,359	18,575
Earnings per share from continuing operations (Note)				
(i) Basic (sen)	0.34	0.20	0.34	0.20
(ii) Diluted (sen)	0.34	0.20	0.34	0.20
Earnings per share from discontinued operations				
(i) Basic (sen)	-	2.41	-	2.41
(ii) Diluted (sen)	-	2.37	-	2.37

Note

On 7 May 2015, the Company completed a share consolidation exercise involving the consolidation of every five (5) existing ordinary shares of RM0.10 each into one (1) ordinary share of RM0.50 each in the Company ("Share Consolidation"). There will be a corresponding increase in the EPS as a result of the decrease in the number of shares in the Company pursuant to the Share Consolidation.

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2014.

JOBSTREET CORPORATION BERHAD (641378-W)
Quarterly Report on Consolidated Results for the 4th Quarter Ended 31 March 2015
Condensed Consolidated Statement of Comprehensive Income
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED	INDIVIDUAL QUARTER ENDED	CUMULATIVE QUARTER ENDED	CUMULATIVE QUARTER ENDED
	31/3/2015	31/3/2014	31/3/2015	31/3/2014
	RM'000	RM'000	RM'000	RM'000
Profit for the period	2,359	18,575	2,359	18,575
Other comprehensive (expense)/ income, net of tax				
Items that are or may be reclassified subsequently to profit or loss				
Foreign currency translation differences for foreign operations	(138)	(45)	(138)	(45)
Fair value of available-for-sale financial assets	2,517	(967)	2,517	(967)
Share of other comprehensive income of equity accounted associates	6,280	(2,235)	6,280	(2,235)
Total other comprehensive expense for the period, net of tax	<u>8,659</u>	<u>(3,247)</u>	<u>8,659</u>	<u>(3,247)</u>
Total comprehensive income for the period	<u>11,018</u>	<u>15,328</u>	<u>11,018</u>	<u>15,328</u>
Profit attributable to:				
Owners of the Company	11,047	13,382	11,047	13,382
Non-controlling interests	(29)	1,946	(29)	1,946
Profit for the period	<u>11,018</u>	<u>15,328</u>	<u>11,018</u>	<u>15,328</u>

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2014.

JOBSTREET CORPORATION BERHAD (641378-W)
Condensed Consolidated Statement of Financial Position

	Unaudited As at 31/3/2015 RM'000	Audited As at 31/12/2014 RM'000
Assets		
Property and equipment	14,743	14,773
Investments in associates	102,605	94,542
Available-for-sale investments	53,941	51,463
Total non-current assets	<u>171,289</u>	<u>160,778</u>
Short term investments	22,136	2,103
Trade and other receivables	939	1,244
Prepayments and other assets	253	260
Current tax assets	302	-
Cash and cash equivalents	82,831	135,933
Total current assets	<u>106,461</u>	<u>139,540</u>
Total assets	<u><u>277,750</u></u>	<u><u>300,318</u></u>
Equity		
Share capital	70,795	70,795
Reserves	203,638	204,841
Total equity attributable to owners of the Company	<u>274,433</u>	<u>275,636</u>
Non-controlling interests	<u>115</u>	<u>144</u>
Total equity	<u><u>274,548</u></u>	<u><u>275,780</u></u>
Liabilities		
Deferred income	86	161
Trade and other payables	2,772	24,151
Current tax payables	344	226
	<u>3,202</u>	<u>24,538</u>
Liabilities classified as held for sale	-	-
Total current liabilities	<u>3,202</u>	<u>24,538</u>
Total liabilities	<u>3,202</u>	<u>24,538</u>
Total equity and liabilities	<u><u>277,750</u></u>	<u><u>300,318</u></u>
Net assets per share attributable to owners of the Company (RM)	0.39	0.39

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2014.

JOBSTREET CORPORATION BERHAD (641378-W)
Condensed Consolidated Statement of Changes in Equity
For the three months ended 31 March 2015
(The figures have not been audited)

	Attributable to shareholders of the Company							Distributable				
	Non-distributable											
	Share capital RM'000	Share premium RM'000	Capital reserve RM'000	Capital redemption reserve RM'000	Translation reserve RM'000	Fair value reserve RM'000	Share option reserve RM'000	Treasury shares RM'000	Retained earnings RM'000	Total RM'000	Non-controlling interests RM'000	Total equity RM'000
At 1 January 2015	70,795	143,419	1,480	1,789	2,034	16,011	-	(19,383)	59,491	275,636	144	275,780
Foreign currency translation differences for foreign operations	-	-	-	-	(146)	-	-	-	-	(146)	8	(138)
Fair value of available-for-sale financial assets	-	-	-	-	-	2,517	-	-	-	2,517	-	2,517
Share of other comprehensive income of equity accounted associates	-	-	-	-	6,280	-	-	-	-	6,280	-	6,280
Total other comprehensive income/(expense) for the period	-	-	-	-	6,134	2,517	-	-	-	8,651	8	8,659
Profit for the period	-	-	-	-	-	-	-	-	2,396	2,396	(37)	2,359
Total comprehensive income/(expense) for the period	-	-	-	-	6,134	2,517	-	-	2,396	11,047	(29)	11,018
<i>Contributions by and distribution to owners of the Company</i>												
Dividends	-	-	-	-	-	-	-	-	(12,250)	(12,250)	-	(12,250)
Total transactions with owners of the Company	-	-	-	-	-	-	-	-	(12,250)	(12,250)	-	(12,250)
At 31 March 2015	70,795	143,419	1,480	1,789	8,168	18,528	-	(19,383)	49,637	274,433	115	274,548
At 1 January 2014	63,512	2,049	1,355	1,789	4,108	25,834	1,814	-	148,891	249,352	2,371	251,723
Foreign currency translation differences for foreign operations	-	-	-	-	(33)	-	-	-	-	(33)	(12)	(45)
Fair value of available-for-sale financial assets	-	-	-	-	-	(967)	-	-	-	(967)	-	(967)
Share of other comprehensive income of equity accounted associates	-	-	-	-	(2,235)	-	-	-	-	(2,235)	-	(2,235)
Total other comprehensive income/(expense) for the period	-	-	-	-	(2,268)	(967)	-	-	-	(3,235)	(12)	(3,247)
Profit for the period	-	-	-	-	-	-	-	-	16,617	16,617	1,958	18,575
Total comprehensive income for the period	-	-	-	-	(2,268)	(967)	-	-	16,617	13,382	1,946	15,328
<i>Contributions by and distribution to owners of the Company</i>												
Share options exercised	331	1,839	-	-	-	-	-	-	-	2,170	-	2,170
Share-based payments	-	-	-	-	-	-	171	-	-	171	-	171
Dividends	-	-	-	-	-	-	-	-	(11,182)	(11,182)	(822)	(12,004)
Total transactions with owners of the Company	331	1,839	-	-	-	-	171	-	(11,182)	(8,841)	(822)	(9,663)
Transfer to share premium for share options exercised	-	517	-	-	-	-	(517)	-	-	-	-	-
Transfer to retained earnings for share options lapsed	-	-	-	-	-	-	(25)	-	25	-	-	-
Issuance of shares to non-controlling interests	652	14,284	-	-	(60)	-	-	-	(13,907)	969	(969)	-
At 31 March 2014	64,495	18,689	1,355	1,789	1,780	24,867	1,443	-	140,444	254,862	2,526	257,388

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2014.

JOBSTREET CORPORATION BERHAD (641378-W)
Condensed Consolidated Statement of Cash Flows
For the 1st quarter ended 31 March 2015

(The figures have not been audited)

	3 months ended 31/3/2015 RM'000	3 months ended 31/3/2014 RM'000
CASHFLOW FROM OPERATING ACTIVITIES		
Profit before taxation from:		
- continuing operations	2,824	1,283
- discontinued operations	-	23,489
Adjustment for:-		
Depreciation of property and equipment	66	771
Dividend income	-	(238)
Interest income	(1,065)	(241)
Share-based payments	-	171
Gain on disposal of property and equipment	-	(31)
Share of loss after tax of joint venture	-	172
Share of profit after tax of equity accounted associates	(1,783)	(1,285)
Investment distribution income	(18)	(147)
Loss on financial assets classified as fair value through profit or loss	24	(674)
Unrealised foreign exchange gain	(290)	177
Operating profit before working capital changes	<u>(242)</u>	<u>23,447</u>
Changes in trade and other receivables	625	(3,102)
Changes in prepayments and other assets	13	(527)
Changes in deferred income	(80)	7,332
Changes in trade and other payables	(21,599)	(9,033)
Cash generated from operations	<u>(21,283)</u>	<u>18,117</u>
Income tax paid	(650)	(1,898)
Interest received	1,065	241
Net cash generated from operating activities	<u>(20,868)</u>	<u>16,460</u>
CASHFLOW FROM INVESTING ACTIVITIES		
Additional investment in quoted unit trusts	(20,018)	(147)
Investment distribution income received	18	147
Acquisition of property and equipment	(36)	(672)
Proceeds from disposal of property and equipment	-	59
Proceeds from disposal of investments in quoted unit trusts	-	32,232
Proceeds from disposal of investments in quoted securities	-	9,318
Proceeds from withdrawal of funds from a managed investment portfolio	-	5,000
Dividends received from other investments	-	238
Net cash generated from/(used in) from investing activities	<u>(20,036)</u>	<u>46,175</u>
CASHFLOW FROM FINANCING ACTIVITIES		
Dividends paid to shareholders of the Company	(12,250)	(11,182)
Dividends paid to non-controlling interests	-	(822)
Proceeds from issuance of shares pursuant to ESOS	-	2,170
Repayment of borrowings	-	(45)
Net cash used in financing activities	<u>(12,250)</u>	<u>(9,879)</u>
Net increase in cash and cash equivalents	<u>(53,154)</u>	<u>52,756</u>
Cash and cash equivalents at 1 January	135,933	74,788
Effect of exchange rate changes on cash and cash equivalents	52	(212)
Cash and cash equivalents at 31 March	<u>82,831</u>	<u>127,332</u>

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