

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

	INDIVIDUAL QUARTER ENDED		CUMULATIVE QUARTER ENDED	
	31/12/2015 RM'000	31/12/2014 RM'000	31/12/2015 RM'000	31/12/2014 RM'000
Continuing operations				
Revenue	2,514	15,450	6,619	21,600
Other operating income/ (expenses)	(1,698)	250	3,527	864
Operating expenses	(1,865)	(6,060)	(9,496)	(10,927)
Results from operating activities	<u>(1,049)</u>	<u>9,640</u>	<u>650</u>	<u>11,537</u>
Interest income	704	5,354	3,221	5,924
Impairment loss on other investments		(2,795)	-	(2,795)
Loans to a joint venture written off	-	-	-	(4,174)
(Loss)/Gain on financial assets classified as fair value through profit or loss	(1,121)	(627)	421	94
Gain on disposal of quoted investments	-	2,372	12,461	2,372
Share of profit of equity accounted associates, net of tax	2,374	1,913	10,022	7,938
Profit before tax from continuing operations	<u>908</u>	<u>15,857</u>	<u>26,775</u>	<u>20,896</u>
Tax expense	21	(1,454)	(1,558)	(2,452)
Profit for the period from continuing operations	<u>929</u>	<u>14,403</u>	<u>25,217</u>	<u>18,444</u>
Discontinued operations				
Profit from discontinued operations, net of tax	-	1,882,758	-	1,935,302
Profit for the period	<u><u>929</u></u>	<u><u>1,897,161</u></u>	<u><u>25,217</u></u>	<u><u>1,953,746</u></u>
Profit attributable to:				
Owners of the Company	941	1,897,215	25,410	1,950,534
Non-controlling interests	(12)	(54)	(193)	3,212
Profit for the period	<u><u>929</u></u>	<u><u>1,897,161</u></u>	<u><u>25,217</u></u>	<u><u>1,953,746</u></u>
Earnings per share from continuing operations (Note)				
(i) Basic (sen)	<u>0.67</u>	<u>10.31</u>	<u>18.16</u>	<u>13.78</u>
(ii) Diluted (sen)	<u>0.67</u>	<u>10.31</u>	<u>18.16</u>	<u>13.78</u>
Earnings per share from discontinued operations				
(i) Basic (sen)	<u>-</u>	<u>1,343.68</u>	<u>-</u>	<u>1,433.96</u>
(ii) Diluted (sen)	<u>-</u>	<u>1,343.68</u>	<u>-</u>	<u>1,433.96</u>

Note

Pursuant to MFRS 133 *Earnings Per Share*, the comparative earnings per share for the individual and cumulative quarter ended 31 December 2014 have been adjusted for the 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") completed on 7 May 2015 as if these events had occurred since 1 January 2014.

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 December 2015
Condensed Consolidated Statement of Comprehensive Income
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED		CUMULATIVE QUARTER ENDED	
	31/12/2015	31/12/2014	31/12/2015	31/12/2014
	RM'000	RM'000	RM'000	RM'000
Profit for the period	929	1,897,161	25,217	1,953,746
Other comprehensive (expense)/ income, net of tax				
Items that will not be reclassified subsequently to profit or loss				
Revaluation of property and equipment upon transfer of properties to investment properties	5,443	-	5,443	-
Items that are or may be reclassified subsequently to profit or loss				
Foreign currency translation differences for foreign operations	186	(449)	(847)	(449)
Fair value of available-for-sale financial assets	(168)	(7,450)	14,900	(7,450)
Available-for-sale financial assets - reclassified to profit or loss	-	-	(12,461)	-
Share of other comprehensive income of equity accounted associates	(2,965)	180	15,962	180
Total other comprehensive (expense)/ income for the period, net of tax	<u>2,496</u>	<u>(7,719)</u>	<u>22,997</u>	<u>(7,719)</u>
Total comprehensive income for the period	<u><u>3,425</u></u>	<u><u>1,889,442</u></u>	<u><u>48,214</u></u>	<u><u>1,946,027</u></u>
Profit attributable to:				
Owners of the Company	3,437	1,886,177	48,396	1,942,762
Non-controlling interests	(12)	3,265	(182)	3,265
Profit for the period	<u><u>3,425</u></u>	<u><u>1,889,442</u></u>	<u><u>48,214</u></u>	<u><u>1,946,027</u></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 31/12/2015 RM'000	Audited As at 31/12/2014 RM'000
Assets		
Property and equipment	137	14,773
Investment properties	20,188	-
Investments in associates	113,786	94,542
Available-for-sale investments	47,120	51,463
Deferred tax assets	127	-
Total non-current assets	<u>181,358</u>	<u>160,778</u>
Short term investments	22,748	2,103
Trade and other receivables	800	1,244
Prepayments and other assets	104	260
Current tax assets	460	-
Cash and cash equivalents	101,623	135,933
Total current assets	<u>125,735</u>	<u>139,540</u>
Total assets	<u><u>307,093</u></u>	<u><u>300,318</u></u>
Equity		
Share capital	70,000	70,795
Reserves	234,389	204,841
Total equity attributable to owners of the Company	304,389	275,636
Non-controlling interests	(38)	144
Total equity	<u>304,351</u>	<u>275,780</u>
Liabilities		
Deferred tax liabilities	275	-
Total non-current liabilities	<u>275</u>	<u>-</u>
Loan and borrowing	108	-
Deferred income	94	161
Trade and other payables	2,259	24,151
Current tax payables	6	226
Total current liabilities	<u>2,467</u>	<u>24,538</u>
Total liabilities	<u>2,742</u>	<u>24,538</u>
Total equity and liabilities	<u><u>307,093</u></u>	<u><u>300,318</u></u>
Net assets per share attributable to owners of the Company (RM)^	2.17	0.39

Note

^ The net asset per share attributable to owners of the Company as at 31 December 2015 is computed based on the issued and paid-up share capital comprising ordinary shares of RM0.50 each after the completion of the share consolidation on 7 May 2015 whereas the net asset per share as at 31 December 2014 is computed based on issued and paid-up share capital comprising ordinary shares of RM0.10 each.

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 year ended 31 December 2015
(The figures have not been audited)

	←-----Attributable to shareholders of the Company-----→								Distributable		Non-controlling interests RM'000	Total equity RM'000	
	←-----Non-distributable-----→								Total	Retained earnings			
	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	Revaluation reserve RM'000	Share option reserve RM'000	Treasury shares RM'000	earnings RM'000	Total 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	-	-	-	-	(858)	-	-	-	-	-	(858)	11	(847)
Revaluation of property and equipment upon transfer of properties to investment properties	-	-	-	-	-	-	5,443	-	-	-	5,443	-	5,443
Fair value of available-for-sale financial assets	-	-	-	-	-	14,900	-	-	-	-	14,900	-	14,900
Available-for-sale financial assets - reclassified to profit or loss	-	-	-	-	-	(12,461)	-	-	-	-	(12,461)	-	(12,461)
Share of other comprehensive income of equity accounted associates	-	-	229	-	15,791	-	-	-	-	(58)	15,962	-	15,962
Total other comprehensive income/(expense) for the period	-	-	229	-	14,933	2,439	5,443	-	-	(58)	22,986	11	22,997
Profit for the period	-	-	-	-	-	-	-	-	-	25,410	25,410	(193)	25,217
Total comprehensive income/(expense) for the period	-	-	229	-	14,933	2,439	5,443	-	-	25,352	48,396	(182)	48,214
<i>Contributions by and distribution to owners of the Company</i>													
Treasury shares acquired	-	-	-	-	-	-	-	-	(219)	-	(219)	-	(219)
Dividends	-	-	-	-	-	-	-	-	-	(19,424)	(19,424)	-	(19,424)
Total transactions with owners of the Company	-	-	-	-	-	-	-	-	(219)	(19,424)	(19,643)	-	(19,643)
Cancellation of treasury shares	(795)	(19,383)	-	795	-	-	-	-	19,383	-	-	-	-
At 31 December 2015	70,000	124,036	1,709	2,584	16,967	18,450	5,443	-	(219)	65,419	304,389	(38)	304,351

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

	←-----Attributable to shareholders of the Company-----→							Distributable		Total RM'000	Non- controlling interests RM'000	Total equity RM'000	
	←-----Non-distributable-----→							Treasury shares RM'000	Retained earnings RM'000				
	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	Revaluation reserve RM'000	Share option reserve RM'000					
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	-	-	-	-	(502)	-	-	-	-	-	(502)	53	(449)
Fair value of available-for-sale financial assets	-	-	-	-	-	(7,450)	-	-	-	-	(7,450)	-	(7,450)
Available-for-sale financial assets - reclassified to profit or loss	-	-	-	-	-	(2,372)	-	-	-	-	(2,372)	-	(2,372)
Share of other comprehensive income of equity accounted associates	-	-	124	-	56	-	-	-	-	-	180	-	180
Total other comprehensive income/(expense) for the period	-	-	124	-	(446)	(9,822)	-	-	-	-	(10,144)	53	(10,091)
Profit for the period	-	-	-	-	-	-	-	-	-	1,950,534	1,950,534	3,212	1,953,746
Total comprehensive income for the period	-	-	124	-	(446)	(9,822)	-	-	-	1,950,534	1,940,390	3,265	1,943,655
<i>Contributions by and distribution to owners of the Company</i>													
Share options exercised	1,691	9,509	-	-	-	-	-	-	-	-	11,200	-	11,200
Treasury shares acquired	-	-	-	-	-	-	-	-	(19,383)	-	(19,383)	-	(19,383)
Share-based payments	-	-	-	-	-	-	-	193	-	-	193	-	193
Dividends	-	-	-	-	-	-	-	-	-	(1,907,865)	(1,907,865)	(2,360)	(1,910,225)
Total transactions with owners of the Company	1,691	9,509	-	-	-	-	-	193	(19,383)	(1,907,865)	(1,915,855)	(2,360)	(1,918,215)
Transfer to share premium for share options exercised	-	1,981	-	-	-	-	-	(1,981)	-	-	-	-	-
Transfer to retained earnings for share options lapsed	-	-	-	-	-	-	-	(26)	-	26	-	-	-
Issuance of shares to non-controlling interests	5,592	129,880	-	-	(186)	-	-	-	-	(132,095)	3,191	(3,190)	1
Acquisition of shares in a subsidiary	-	-	-	-	-	-	-	-	-	-	-	(166)	(166)
Disposal of subsidiaries	-	-	-	-	(1,442)	-	-	-	-	-	(1,442)	224	(1,218)
At 31 December 2014	70,795	143,419	1,479	1,789	2,034	16,012	-	-	(19,383)	59,491	275,636	144	275,780

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 4th quarter ended 31 December 2015

(The figures have not been audited)

	12 months ended 31/12/2015 RM'000	12 months ended 31/12/2014 RM'000
CASHFLOW FROM OPERATING ACTIVITIES		
Profit before taxation from:		
- continuing operations	26,775	20,896
- discontinued operations	-	1,956,914
Adjustment for:-		
Depreciation of property and equipment	272	2,752
Dividend income	(2,337)	(19,232)
Interest income	(3,221)	(6,930)
Share-based payments	-	193
Impairment loss on other investments	-	2,795
Gain on disposal of property and equipment	-	(49)
Gain on disposal of subsidiaries, net of transaction costs	(1,281)	(1,881,219)
Amounts due from a joint venture written off	-	4,174
Share of profit after tax of equity accounted associates	(10,022)	(7,938)
Gain on disposal of investments in quoted shares	(12,462)	(2,372)
Finance costs	-	49
Investment distribution income	(607)	(195)
Gain on financial assets classified as fair value through profit or loss	(421)	29
Property and equipment written off	-	1
Unrealised foreign exchange gain	(1,149)	(755)
Operating (loss)/profit before working capital changes	(4,453)	69,113
Changes in trade and other receivables	1,670	5,545
Changes in prepayments and other assets	168	(238)
Changes in deferred income	(74)	9,284
Changes in trade and other payables	(22,941)	2,160
Cash (used in)/generated from operations	(25,630)	85,864
Income tax paid	(2,367)	(23,816)
Interest received	3,221	6,930
Finance costs	-	(49)
Net cash (used in)/generated from operating activities	(24,776)	68,929
CASHFLOW FROM INVESTING ACTIVITIES		
Acquisition of subsidiaries, net of cash acquired	-	231
Acquisition of other investments	(212)	(2,764)
Disposal of subsidiaries, net cash outflow	-	1,851,738
Additional investment in quoted unit trusts	(20,607)	-
Investment distribution income received	607	195
Acquisition of property and equipment	(104)	(1,329)
Acquisition of treasury shares	(219)	(19,384)
Proceeds from disposal of property and equipment	-	61
Proceeds from disposal of investments in quoted unit trusts	-	37,493
Proceeds from disposal of investments in quoted securities	19,839	16,205
Proceeds from disposal of subsidiaries (adjustment)	1,281	-
Dividends received from an associate	6,742	4,862
Dividends received from other investments	2,337	4,411
Net cash generated from investing activities	9,664	1,891,719
CASHFLOW FROM FINANCING ACTIVITIES		
Dividends paid to shareholders of the Company	(19,424)	(1,907,865)
Dividends paid to non-controlling interests	-	(2,365)
Proceeds from issuance of shares pursuant to ESOS	-	11,200
Short term borrowings	115	-
Repayment of borrowings	(4)	(41)
Net cash used in financing activities	(19,313)	(1,899,071)
Net (decrease)/increase in cash and cash equivalents	(34,425)	61,577
Cash and cash equivalents at 1 January	135,933	74,787
Effect of exchange rate changes on cash and cash equivalents	115	(431)
Cash and cash equivalents at 31 December	101,623	135,933

The interim financial report should be read in conjunction with ⁵ the financial statements for the year ended 31 December 2014.