JCBNEXT BERHAD (641378-W) Quarterly Report on Consolidated Results for the 3rd Quarter Ended 30 September 2017 Condensed Consolidated Income Statement

(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED 30/09/2017 30/09/2016 RM'000 RM'000		CUMULATIVE QU 30/09/2017 RM'000	JARTER ENDED 30/09/2016 RM'000	
Revenue	2,672	2,406	7,593	6,116	
Foreign exchange loss	(687)	(573)	(2,126)	(851)	
Other operating income	3	-	7	2	
Operating expenses	(1,882)	(1,817)	(5,672)	(6,370)	
Results from operating activities	106	16	(198)	(1,103)	
Interest income	-	19	5	1,355	
Gain /(Loss) on financial assets classified as fair value through profit or loss	(140)	(391)	(135)	(781)	
Gain on accretion in associate	26	-	52	-	
Share of profit of equity accounted associates, net of tax	2,766	3,341	7,483	11,107	
Profit before tax	2,758	2,985	7,207	10,578	
Tax expense	(217)	(581)	(1,819)	(1,920)	
Profit for the period	2,541	2,404	5,388	8,658	
Profit attributable to: Owners of the Company	2,528	2,385	5,349	8,625	
Non-controlling interests	13	19	39	33	
Profit for the period	2,541	2,404	5,388	8,658	
Earnings per share Basic (sen)	1.81	1.70	3.91	6.17	

JCBNEXT BERHAD (641378-W) Quarterly Report on Consolidated Results for the 3rd Quarter Ended 30 September 2017 Condensed Consolidated Statement of Comprehensive Income

(The figures have not been audited)

	INDIVIDUAL QUA 30/09/2017 RM'000	30/09/2016 RM'000	CUMULATIVE QU 30/09/2017 RM'000	30/09/2016 RM'000	
Profit for the period	2,541	2,404	5,388	8,658	
Other comprehensive income, net of tax					
Items that are or may be reclassified subsequently to profit or loss Foreign currency translation differences for					
foreign operations	(1,706)	6,043	(24)	1,672	
Fair value of available-for-sale financial assets - Gain/(loss) on price change - Gain/(loss) on exchange differences	(6,290) (665)	3,935 401	4,990 (2,712)	8,006 (1,398)	
Share of other comprehensive (expenses)/income of equivaccounted associates	ty (236)	(36)	(268)	(80)	
Total other comprehensive income/(expenses) for the period, net of tax	(8,897)	10,343	1,986	8,200	
Total comprehensive income for the period	(6,356)	12,747	7,374	16,858	
Profit attributable to: Owners of the Company	(6,354)	12,728	7,338	16,828	
Non-controlling interests	(2)	19	36	30	
Profit for the period	(6,356)	12,747	7,374	16,858	

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

	Unaudited As at 30/09/2017 RM'000	Audited As at 31/12/2016 RM'000
Assets	210	070
Property and equipment	312	376
Investment properties Investments in associates	20,188 120,780	20,188 125,165
Available-for-sale investments	58,506	55,800
Deferred tax assets	183	187
Total non-current assets	199,969	201,716
Total Hon-Current assets		201,710
Short term investments	50,193	94,380
Trade and other receivables	965	838
Dividend receivable	-	-
Prepayments and other assets	136	119
Current tax assets	156	180
Cash and bank balances	86,478	36,377
Total current assets	137,928	131,894
Total assets	337,897	333,610
Equity		
Share capital	196,620	70,000
Reserves	138,874	261,033
Total equity attributable to owners	100,07 +	201,000
of the Company	335,494	331,033
Non-controlling interests	58	21
Total equity	335,552	331,054
11.190		
Liabilities Deferred tax liabilities	275	275
Total non-current liabilities	<u>275</u> 275	<u>275</u> 275
Total Hon-current habilities		
Loan and borrowing	63	161
Deferred income	105	-
Trade and other payables	1,897	2,113
Current tax payables	5	7
Total current liabilities	2,070	2,281
Total liabilities	2,345	2,556
Total equity and liabilities	337,897	333,610
Net assets per share attributable to owners of the Company (RM)	2.40	2.37

JCBNEXT BERHAD (641378-W) Condensed Consolidated Statement of Changes in Equity For the 9 months ended 30 September 2017

(The figures have not been audited)

	<								> 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	Revaluation 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 2017	70,000	124,036	1,937	2,584	23,473	28,811	5,742	(221)	74,670	331,032	22	331,054	
Adjustments for effects of Companies Act 2016 (Note a)	126,620	(124,036)	-	(2,584)	-	-	-	-	-	-	-	-	
Foreign currency translation differences for foreign operations	-	-	-	-	(21)	-	-	-	-	(21)	(3)	(24)	
Fair value of available-for-sale financial assets	-	-	-	-	-	2,278	-	-	-	2,278	-	2,278	
Share of other comprehensive income of equity accounted associates	-	-	161	-	(180)	-	-	-	(249)	(268)	-	(268)	
Total other comprehensive income for the period	-	-	161	-	(201)	2,278	-	-	(249)	1,989	(3)	1,986	
Profit for the period	-	-	-	-	-	-	-	-	5,349	5,349	39	5,388	
Total comprehensive income for the period	-	-	161	-	(201)	2,278	-	-	5,100	7,338	36	7,374	
Contributions by and distribution to owners of the Company													
Treasury shares acquired	-	-	-	-	-	-	-	(79)	-	(79)	-	(79)	
Dividends	-	-	-	-	-	-	-	-	(2,797)	(2,797)	-	(2,797)	
Total transactions with owners of the Company	-	-	-	-	-	-	-	(79)	(2,797)	(2,876)	-	(2,876)	
At 30 September 2017	196,620	-	2,098	-	23,272	31,089	5,742	(300)	76,973	335,494	58	335,552	
									-		-	-	

Note a

With the Companies Act 2016 ("New Act") coming into effect on 31 January 2017, the credit standing in the share premium and capital redemption reserve accounts of RM124,036,000 and RM2,584,000 respectively, have been transferred to the share capital account. Pursuant to subsection 618(3) and 618(4) of the New Act, the Group may exercise its right to use the credit amounts being transferred from share premium and capital redemption reserve accounts within 24 months after the commencement of the New Act. 'The Board of Directors will make a decision thereon by 31 January 2019.

JCBNEXT BERHAD (641378-W) Condensed Consolidated Statement of Changes in Equity For the 9 months ended 30 September 2017 (The figures have not been audited)

									-> Distributable		Non-	
At 1 January 2016	Share capital RM'000 70,000	Share premium RM'000 124,036	Capital reserve RM'000 1,748	redemption reserve RM'000 2,584	Translation reserve RM'000 16,806	Fair value reserve RM'000 18,450	Revaluation reserve RM'000 5,742	Treasury shares RM'000 (219)	Retained earnings RM'000 65,591	Total RM'000 304,738	controlling interests RM'000 (38)	Total equity RM'000 304,700
Foreign currency translation differences for foreign operations	-	-	-	-	1,675	-	-	-	-	1,675	(3)	1,672
Fair value of available-for-sale financial assets	-	-	-	-	-	6,608	-	-	-	6,608	-	6,608
Share of other comprehensive expense of equity accounted associates	-	-	76	-	(156)	-	-	-	-	(80)	-	(80)
Total other comprehensive expense for the period	-	-	76	-	1,519	6,608	-	-	-	8,203	(3)	8,200
Profit for the period	-	-	-	-	-	-	-	-	8,625	8,625	33	8,658
Total comprehensive income for the period	-	-	76	-	1,519	6,608	-	-	8,625	16,828	30	16,858
Contributions by and distribution to owners of the Company												
Treasury shares acquired	-	-	-	-	-	-	-	(2)	-	(2)	-	(2)
Dividends	-	-	-	-	-	-	-	-	(2,273)	(2,273)	-	(2,273)
Total transactions with owners of the Company	-	-	-	-	-	-	-	(2)	(2,273)	(2,275)	-	(2,275)
At 30 September 2016	70,000	124,036	1,824	2,584	18,325	25,058	5,742	(221)	71,943	319,291	(8)	319,283

JCBNEXT BERHAD (641378-W) Condensed Consolidated Statement of Cash Flows

For the 9 months ended 30 September 2017

(The figures have not been audited)

Adjustment for- Depreciation of property and equipment 83 1.04	CASHFLOW FROM OPERATING ACTIVITIES Profit before taxation	9 months ended 30/09/2017 RM'000 7,207	9 months ended 30/09/2016 RM'000 10,578
Dividend income	•	83	104
Casin Casi			
Share of profit after fax of equity accounted associates (7,483) (11,107) Investment distribution income (2,235) (1,284) (Gain)/ Loss on financial assets classified as fair value through profit or loss 1,489 (232) Operating loss before working capital changes (4,175) (4,480) Changes in trade and other receivables 896 266 Changes in trade and other receivables (18) (24) Changes in deferred income (105 (72) Changes in trade and other assets (18) (24) Changes in trade and other payables (230) (390) Income tax paid (1,792) (1,696) Interest received (218 1,355) Net cash used in operating activities (4,996) (5,041) CASHFLOW FROM INVESTING ACTIVITIES Net change in deposits with licensed banks with tenure more than 3 months (37,588) Investment distribution income received (2,35 (2,782) (73,184) Investment distribution income received (2,35 (2,782) (2,782) (2,782) Proceeds from disposal of unit trust investments (19) (74) (2,792) Proceeds from disposal of unit trust investments (19) (2,792) (2,792) Proceeds from disposal of unit trust investments (1,966 7,758) Net cash used in financing activities (2,891 1,866 7,758 (2,89			* * * *
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Dividends paid to shareholders of the Company (2,797) (2,273) Short term borrowings - 47 Repayment of borrowings (98) - Net cash used in financing activities (2,895) (2,226) Net increase/ (decrease) in cash and cash equivalents 14,625 (68,022) Cash and cash equivalents at 1 January 3,196 101,629 Effect of exchange rate changes on cash and cash equivalents (2,113) 4 Cash and cash equivalents at 30 September 15,708 33,611 Analysis of cash and cash equivalents: 77,749 58 Cash at banks and in hand 8,729 33,553 Less: Deposits with licensed banks with tenure more than 3 months (70,770) -	Net cash generated from/ (used in) investing activities	22,516	(60,755)
Dividends paid to shareholders of the Company (2,797) (2,273) Short term borrowings - 47 Repayment of borrowings (98) - Net cash used in financing activities (2,895) (2,226) Net increase/ (decrease) in cash and cash equivalents 14,625 (68,022) Cash and cash equivalents at 1 January 3,196 101,629 Effect of exchange rate changes on cash and cash equivalents (2,113) 4 Cash and cash equivalents at 30 September 15,708 33,611 Analysis of cash and cash equivalents: 77,749 58 Cash at banks and in hand 8,729 33,553 Less: Deposits with licensed banks with tenure more than 3 months (70,770) -	CASHFLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings (98) - Net cash used in financing activities (2,895) (2,226) Net increase/ (decrease) in cash and cash equivalents 14,625 (68,022) Cash and cash equivalents at 1 January 3,196 101,629 Effect of exchange rate changes on cash and cash equivalents (2,113) 4 Cash and cash equivalents at 30 September 15,708 33,611 Analysis of cash and cash equivalents: 77,749 58 Cash at banks and in hand 8,729 33,553 Cash at banks with licensed banks with tenure more than 3 months (70,770) -	Dividends paid to shareholders of the Company	(2,797)	(2,273)
Net cash used in financing activities (2,895) (2,226) Net increase/ (decrease) in cash and cash equivalents 14,625 (68,022) Cash and cash equivalents at 1 January 3,196 101,629 Effect of exchange rate changes on cash and cash equivalents (2,113) 4 Cash and cash equivalents at 30 September 15,708 33,611 Analysis of cash and cash equivalents: 77,749 58 Cash at banks and in hand 8,729 33,553 Less: Deposits with licensed banks with tenure more than 3 months (70,770) -	5	-	47
Net increase/ (decrease) in cash and cash equivalents14,625(68,022)Cash and cash equivalents at 1 January3,196101,629Effect of exchange rate changes on cash and cash equivalents(2,113)4Cash and cash equivalents at 30 September15,70833,611Analysis of cash and cash equivalents:77,74958Deposits with licensed banks77,74958Cash at banks and in hand8,72933,553Less: Deposits with licensed banks with tenure more than 3 months(70,770)-			
Cash and cash equivalents at 1 January Effect of exchange rate changes on cash and cash equivalents (2,113) 4 Cash and cash equivalents at 30 September 15,708 33,611 Analysis of cash and cash equivalents: Deposits with licensed banks Cash at banks and in hand 8,729 33,553 Eess: Deposits with licensed banks with tenure more than 3 months (70,770)	Net cash used in financing activities	(2,895)	(2,226)
Effect of exchange rate changes on cash and cash equivalents (2,113) 4 Cash and cash equivalents at 30 September 15,708 33,611 Analysis of cash and cash equivalents: Deposits with licensed banks 77,749 58 Cash at banks and in hand 8,729 33,553 Eless: Deposits with licensed banks with tenure more than 3 months (70,770) -	Net increase/ (decrease) in cash and cash equivalents	14,625	(68,022)
Cash and cash equivalents at 30 September 15,708 33,611 Analysis of cash and cash equivalents: V Deposits with licensed banks 77,749 58 Cash at banks and in hand 8,729 33,553 Less: Deposits with licensed banks with tenure more than 3 months (70,770) -	Cash and cash equivalents at 1 January	3,196	101,629
Analysis of cash and cash equivalents: 77,749 58 Deposits with licensed banks 77,749 33,553 Cash at banks and in hand 8,729 33,553 Less: Deposits with licensed banks with tenure more than 3 months (70,770) -	Effect of exchange rate changes on cash and cash equivalents	(2,113)	4
Deposits with licensed banks 77,749 58 Cash at banks and in hand 8,729 33,553 Less: Deposits with licensed banks with tenure more than 3 months (70,770) -	Cash and cash equivalents at 30 September	15,708	33,611
Deposits with licensed banks 77,749 58 Cash at banks and in hand 8,729 33,553 Less: Deposits with licensed banks with tenure more than 3 months (70,770) -	Analysis of cash and cash equivalents:		
Cash at banks and in hand 8,729 33,553 Less: Deposits with licensed banks with tenure more than 3 months 86,478 33,611 Less: Deposits with licensed banks with tenure more than 3 months (70,770) -		77.749	58
Less: Deposits with licensed banks with tenure more than 3 months			
			33,611
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	Cash and Cash equivalents at 30 September	15,708	33,611