JCBNEXT BERHAD [200401002875 (641378-W)] Quarterly Report on Consolidated Results for the 3rd Quarter Ended 30 September 2020 Condensed Consolidated Income Statement

(The figures have not been audited)

	INDIVIDUAL QUA 30/09/2020 RM'000	ARTER ENDED 30/09/2019 RM'000	CUMULATIVE QU 30/09/2020 RM'000	30/09/2019 RM'000	
Revenue	882	2,155	5,221	7,268	
Foreign exchange gains	(888)	143	234	574	
Other operating income	52	3	150	13	
Operating expenses	(1,456)	(1,384)	(4,302)	(4,306)	
Results from operating activities	(1,410)	917	1,303	3,549	
Interest (expense)/income	(3)	(3)	(8)	60	
Gain/(loss) on financial assets classified as fair value through profit or loss	-	5	2	1	
Gain on changes of interest in associates	-	1	-	17	
Share of profit of equity accounted associates, net of tax	2,809	2,587	5,252	6,816	
Profit before tax	1,396	3,507	6,549	10,443	
Tax expense	(159)	(63)	(1,540)	(1,248)	
Profit for the period	1,237	3,444	5,009	9,195	
Profit attributable to: Owners of the Company	1,276	3,456	5,082	9,188	
Non-controlling interests	(39)	(12)	(73)	7	
Profit for the period	1,237	3,444	5,009	9,195	
Earnings per share Basic (sen)	0.95	2.54	3.78	6.71	

JCBNEXT BERHAD [200401002875 (641378-W)] Quarterly Report on Consolidated Results for the 3rd Quarter Ended 30 September 2020 Condensed Consolidated Statement of Comprehensive Income

(The figures have not been audited)

	INDIVIDUAL QUA 30/09/2020 RM'000	ARTER ENDED 30/09/2019 RM'000	CUMULATIVE QU 30/09/2020 RM'000	ARTER ENDED 30/09/2019 RM'000	
Profit for the period	1,237	3,444	5,009	9,195	
Other comprehensive income, net of tax					
Items that will not be reclassified subsequently to profit or loss Net change in fair value of equity investments designated at fair value through other comprehensive income - (Loss)/Gain on price change - Gain/(Loss) on exchange differences	(518) (1,198)	(3,751) 147	(14,989) 938	(175) 114	
Items that are or may be reclassified subsequently to profit or loss Foreign currency translation differences for foreign operations	(1,730)	728	5,639	(596)	
Share of (loss)/gain of equity accounted associates	(15)	(6)	73	53	
Total other comprehensive (expense)/income for the period, net of tax	(3,461)	(2,882)	(8,339)	(604)	
Total comprehensive income/(expense) for the period	(2,224)	562	(3,330)	8,591	
Total comprehensive income/(expense) attributable to: Owners of the Company	(2,184)	572	(3,263)	8,578	
Non-controlling interests	(40)	(10)	(67)	13	
Total comprehensive income/(expense) for for the period	(2,224)	562	(3,330)	8,591	

JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Financial Position

	Unaudited As at 30/09/2020 RM'000	Audited As at 31/12/2019 RM'000
Assets		
Property and equipment	207	241
Investment properties	18,888	18,888
Right-of-use assets	112	74
Investments in associates	122,541	120,945
Other investments - FVOCI	40,705	50,118
Total non-current assets	182,453	190,266
Other investments - FVTPL	45,219	55,896
Trade and other receivables	556	807
Dividend receivables	-	-
Prepayments and other assets	178	157
Current tax assets	33	76
Deposits with licensed banks with original maturities		-
more than 3 months	31,208	62,445
Cash and cash equivalents	57,558	18,186
Total current assets	134,752	137,567
Total assets	317,205	327,833
Equity		
Share capital	196,620	196,620
Reserves	118,732	129,198
Total equity attributable to owners		
of the Company	315,352	325,818
Non-controlling interests	72	139
Total equity	315,424	325,957
Liabilities		
Lease liabilities	16	20
Deferred tax liabilities	236	206
Total non-current liabilities	252_	226
Other payables	1,426	1,587
Lease liabilities	98	56
Current tax payables	5	7
Total current liabilities	1,529	1,650
Total liabilities	1,781	1,876
	047.005	007.555
Total equity and liabilities	317,205	327,833
Net assets per share attributable to owners of the Company (RM)	2.35	2.40

JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Changes in Equity For the 9 months ended 30 September 2020 (The figures have not been audited)

	<> Attributable to shareholders of the Company> > > Distributable				>					
	Share capital RM'000	Capital 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 2020	196,620	1,899	21,175	14,346	5,742	(31)	86,067	325,818	139	325,957
Foreign currency translation differences for foreign operations	-	-	5,633	-	-	-	-	5,633	6	5,639
Equity instruments designated at fair value through other comprehensive income - Loss on price changes - Gain on exchange differences	- -	- -	- -	(14,989) 938	- -	- -	- -	(14,989) 938	- -	(14,989) 938
Share of other comprehensive income of equity accounted associates	-	82	(9)	-	-	-	-	73	-	73
Total other comprehensive income/(expense) for the period	-	82	5,624	(14,051)	-	-	-	(8,345)	6	(8,339)
Profit for the period	-	-	-	-	-	-	5,082	5,082	(73)	5,009
Total comprehensive income/(expense) for the period	-	82	5,624	(14,051)	-	-	5,082	(3,263)	(67)	(3,330)
Contributions by and distribution to owners of the Company										
Share options exercised	-	-	-	-		-	-	-	-	-
Treasury shares acquired	-	-	-	-	-	(1,828)	-	(1,828)	-	(1,828)
Dividends	-	-	-	-	-	-	(5,375)	(5,375)	-	(5,375)
Total transactions with owners of the Company	-	-	-	-	-	(1,828)	(5,375)	(7,203)	-	(7,203)
At 30 September 2020	196,620	1,981	26,799	295	5,742	(1,859)	85,774	315,352	72	315,424

JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Changes in Equity For the 9 months ended 30 September 2020

(The figures have not been audited)

	<					>				
	<		Non-distr	ibutable		> l	Distributable		Non-	
At 1 January 2019	Share capital RM'000 196,620	Capital reserve RM'000 2,080	Translation reserve RM'000	Fair value reserve RM'000 23,033	Revaluation reserve RM'000 5,742	Treasury shares RM'000 (48)	Retained earnings RM'000 80,722	Total RM'000 328,585	controlling interests RM'000	Total equity RM'000 328,713
At 1 January 2019	190,020	2,060	20,436	23,033	5,742	(46)	60,722	320,363	120	320,713
Foreign currency translation differences for foreign operations	-	-	(602)	-	-	-	-	(602)	6	(596)
Equity instruments designated at fair value through other comprehensive income - Loss on price changes - Gain on exchange differences	-	- -	- -	(175) 114	- -	- -	<u>-</u>	(175) 114	<u>-</u>	(175) 114
Share of other comprehensive income of equity accounted associates	-	3	50	-	-	-	-	53	-	53
Transfer upon the disposal of equity investment designated at FVOCI (net of tax)	-	-	-	(3,751)	-	-	3,751	-	-	-
Total other comprehensive income/(expense) for the period	-	3	(552)	(3,812)	-	-	3,751	(610)	6	(604)
Profit for the period	-	-	-	-	-	-	9,188	9,188	7	9,195
Total comprehensive income/(expense) for the period	-	3	(552)	(3,812)	-	-	12,939	8,578	13	8,591
Contributions by and distribution to owners of the Company										
Treasury shares acquired	-	-	-	-	-	(2,749)	-	(2,749)	-	(2,749)
Dividends	-	-	-	-	-	-	(5,467)	(5,467)	-	(5,467)
Total transactions with owners of the Company	-	-	-	-	-	(2,749)	(5,467)	(8,216)	-	(8,216)
At 30 September 2019	196,620	2,083	19,884	19,221	5,742	(2,797)	88,194	328,947	141	329,088

JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Cash Flows For the 9 months ended 30 September 2020

(The figures have not been audited)

CASHILOW FROM OPERATING ACTIVITIES RM*000 RM*000 Profit before taxation 6,549 10,443 Adjustment for: 137 93 Dividend income (1,367) (13,309) Interest income (1,367) (13,319) Casin on changes of interest in associates (7,77) Share of profit after tax of equity accounted associates (5,252) (6,816) Finance costs 8 5 Finance costs 8 5 Investment distribution income (603) (1,768) (Gain)/loss on financial assets classified as fair value through profit or loss (2) (1) (Hornelised foreign exchange gain (122) 40 Operating loss before working capital changes (2,2812) (2,271) Changes in trade and other receivables (20) (11 Changes in trade and other payables (201) (2,250) Changes in trade and other payables (2,011) (2,250) Changes in trade and other payables (2,011) (2,250) Changes in trade and other payables (2,010) <t< th=""><th>(The lighted have not been addited)</th><th>9 months ended 30/09/2020</th><th>9 months ended 30/09/2019</th></t<>	(The lighted have not been addited)	9 months ended 30/09/2020	9 months ended 30/09/2019
Depreciation of property and equipment and right-of-use assets 137 33 33 33 33 34 34 34			RM'000
Dividend income (1,960) (3,309) Interest income (1,367) (1,341) Gain on changes of interest in associates (1,67) (1,341) Share of profit after tax of equity accounted associates (5,252) (6,816) Finance costs 8 5 Investment distribution income (803) (1,768) (Gain/loss on financial assest classified as fair value through profit or loss (2) (1) Unrealised foreign exchange gain (122) 40 Operating loss before working capital changes (2,812) (2,671) Changes in trade and other receivables (222) 41 Changes in prepayments and other assets (19) 5 Changes in deferred income (26) 70 Changes in trade and other payables (201) (265) Cash used in operations (3,228) (2,820) Income tax paid (1,469) (1,429) Interest paid on lease liabilities (2) (8) (5) Net cash used in operating activities (2,859) (2,859) CASHFLOW FROM INV	Adjustment for:-		
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Gain on changes of interest in associates . (17) Share of profit after tax of equity accounted associates (5,252) (6,816) Finance costs 8 5 Investment distribution income (803) (1,768) (Gain/)loss on financial assets classified as fair value through profit or loss (2) (11) Urnealised foreign exchange gain (122) 40 Operating loss before working capital changes (2,812) (2,671) Changes in trade and other receivables (222) 41 Changes in prepayments and other assets (19) 5 Changes in deferred income 26 70 Changes in trade and other payables (201) (265) Cash used in operations (32,28) (2,820) Income tax paid (1,469) (1,459) Income tax paid (1,469) (1,469) Interest received 1,846 1,606 Interest paid on lease liabilities (8) (5) Net cash used in operating activities (8) (5) CASHFLOW FROM INVESTING ACTIVITIES (56,911)		· · ·	
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Acquisition of property and equipment (14) (23) Acquisition of treasury shares (1,828) (2,749) Proceeds from disposal of other investments 63,693 83,549 Dividends received from an associate 9,366 8,662 Dividends received from other investments 1,218 2,462 Net cash generated from investing activities 47,564 2,648 CASHFLOW FROM FINANCING ACTIVITIES 5 5,375) (5,467) Repayment of lease liabilities (90) (22) Net cash used in financing activities (5,465) (5,489) Net increase/ (decrease) in cash and cash equivalents 39,240 (5,480) Cash and cash equivalents at 1 January 18,186 24,162 Effect of exchange rate changes on cash and cash equivalents 132 (31)		,	· · ·
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Cash and cash equivalents at 1 January Effect of exchange rate changes on cash and cash equivalents 18,186 24,162 (31)	Net cash used in financing activities	(5,465)	(5,489)
Effect of exchange rate changes on cash and cash equivalents 132 (31)	Net increase/ (decrease) in cash and cash equivalents	39,240	(5,480)
· ·	Cash and cash equivalents at 1 January	18,186	24,162
Cash and cash equivalents at 30 September57,55818,651	Effect of exchange rate changes on cash and cash equivalents	132	(31)
	Cash and cash equivalents at 30 September	57,558	18,651