JCBNEXT BERHAD [200401002875 (641378-W)] Quarterly Report on Consolidated Results for the 4th Quarter Ended 31 December 2020 Condensed Consolidated Income Statement

(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED 31/12/2020 31/12/2019 RM'000 RM'000		CUMULATIVE QU 31/12/2020 RM'000	ARTER ENDED 31/12/2019 RM'000	
Revenue	800	1,419	6,021	8,687	
Foreign exchange (losses)/gains	(475)	(300)	(241)	274	
Other operating income	81	-	231	13	
Operating expenses	(1,732)	(1,486)	(6,034)	(5,792)	
Results from operating activities	(1,326)	(367)	(23)	3,182	
Interest (expense)/income	(2)	(4)	(10)	56	
Loss on financial assets classified as fair value through profit or loss	(6)	(23)	(4)	(22)	
Changes in fair value of investment properties	(500)	(500)	(500)	(500)	
Gain on changes of interest in associates	-	-	-	17	
Share of profit of equity accounted associates, net of tax	3,066	2,270	8,318	9,086	
Profit before tax	1,232	1,376	7,781	11,819	
Tax expense	46	(252)	(1,494)	(1,500)	
Profit for the period	1,278	1,124	6,287	10,319	
Profit attributable to: Owners of the Company	1,265	1,122	6,347	10,310	
Non-controlling interests	13	2	(60)	9	
Profit for the period	1,278	1,124	6,287	10,319	
Earnings per share Basic (sen)	0.94	0.83	4.72	7.55	

JCBNEXT BERHAD [200401002875 (641378-W)] Quarterly Report on Consolidated Results for the 4th Quarter Ended 31 December 2020 Condensed Consolidated Statement of Comprehensive Income

(The figures have not been audited)

	INDIVIDUAL QUA 31/12/2020 RM'000	ARTER ENDED 31/12/2019 RM'000	CUMULATIVE QU 31/12/2020 RM'000	ARTER ENDED 31/12/2019 RM'000	
Profit for the period	1,278	1,124	6,287	10,319	
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 - Gain/(Loss) on price change - (Loss)/Gain on exchange differences	7,504 (807)	(8,134) (336)	(7,485) 131	(4,558) (369)	
Items that are or may be reclassified subsequently to profit or loss Foreign currency translation differences for foreign operations	(414)	2,093	5,225	769	
Share of loss of equity accounted associates	(100)	(268)	(27)	(209)	
Total other comprehensive income/(expense) for the period, net of tax	6,183	(6,645)	(2,156)	(4,367)	
Total comprehensive income/(expense) for the period	7,461	(5,521)	4,131	5,952	
Total comprehensive income/(expense) attributable to: Owners of the Company	7,449	(5,509)	4,186	5,941	
Non-controlling interests	12	(12)	(55)	11	
Total comprehensive income/(expense) for for the period	7,461	(5,521)	4,131	5,952	

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

	Unaudited As at 31/12/2020 RM'000	Audited As at 31/12/2019 RM'000
Assets	440	0.44
Property and equipment	118	241
Investment properties	18,388	18,888
Right-of-use assets	81	74
Investments in associates	125,080	120,945
Other investments - FVOCI	49,248	50,118
Total non-current assets	192,915	190,266
Other investments - FVTPL	44,242	55,896
Trade and other receivables	615	807
Prepayments and other assets	128	157
Current tax assets	-	76
Deposits with licensed banks with original maturities		
more than 3 months	31,207	62,445
Cash and cash equivalents	55,432	18,186
Total current assets	131,624	137,567
Total assets	324,539	327,833
Equity		
Share capital	196,620	196,620
Reserves	126,000	129,198
Total equity attributable to owners		
of the Company	322,620	325,818
Non-controlling interests	84	139
Total equity	322,704	325,957
Liabilities		
Lease liabilities		20
Deferred tax liabilities	125	206
Total non-current liabilities	125	226
Total Hon-current nabilities	123	
Other payables	1,594	1,587
Lease liabilities	83	56
Current tax payables	33	7
Total current liabilities	1,710	1,650
Total liabilities	1,835	1,876
Total equity and liabilities	324,539	327,833
Net assets per share attributable to owners of the Company (RM)	2.41	2.40

JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Changes in Equity For the 12 months ended 31 December 2020

(The figures have not been audited)

	<> <> 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	-	-	5,220	-	-	-	-	5,220	5	5,225
Equity instruments designated at fair value through other comprehensive income - Loss on price changes - Gain on exchange differences	- -	<u>.</u>	-	(7,485) 131	- -	Ī	- -	(7,485) 131	- -	(7,485) 131
Share of other comprehensive income of equity accounted associates	-	25	(52)	-	-	-	-	(27)	-	(27)
Total other comprehensive income/(expense) for the period	-	25	5,168	(7,354)	-	-	-	(2,161)	5	(2,156)
Profit for the period	-	-	-	-	-	-	6,347	6,347	(60)	6,287
Total comprehensive income/(expense) for the period	-	25	5,168	(7,354)	-	-	6,347	4,186	(55)	4,131
Contributions by and distribution to owners of the Company										
Treasury shares acquired	-	-	-	-	-	(2,009)	-	(2,009)	-	(2,009)
Cancellation of treasury shares	-	-	-	-	-	2,040	(2,040)	-	-	-
Dividends	-	-	-	-	-	-	(5,375)	(5,375)	-	(5,375)
Total transactions with owners of the Company	-	-	-	-	-	31	(7,415)	(7,384)	-	(7,384)
At 31 December 2020	196,620	1,924	26,343	6,992	5,742	-	84,999	322,620	84	322,704

JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Changes in Equity For the 12 months ended 31 December 2020

(The figures have not been audited)

	<									
	<		Non-distr	butable		> [Distributable		Non-	
At 1 January 2019	Share capital RM'000 196,620	Capital reserve RM'000 2,080	Translation reserve RM'000 20,436	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
Foreign currency translation differences for foreign operations	-	-	767	-	-	-	-	767	2	769
Equity instruments designated at fair value through other comprehensive income - Loss on price changes - Loss on exchange differences	- -	- -	- -	(4,558) (369)	- -	- -	<u>-</u> -	(4,558) (369)	- -	(4,558) (369)
Share of other comprehensive income of equity accounted associates	-	(181)	(28)	-	-	-	-	(209)	-	(209)
Transfer upon the disposal of equity investment designated at FVOCI (net of tax)	-	-	-	(3,760)	-	-	3,760	-	-	-
Total other comprehensive (expense)/income for the period	-	(181)	739	(8,687)	=	-	3,760	(4,369)	2	(4,367)
Profit for the period	-	-	-	-	-	-	10,310	10,310	9	10,319
Total comprehensive (expense)/income for the period	-	(181)	739	(8,687)	-	-	14,070	5,941	11	5,952
Contributions by and distribution to owners of the Company										
Treasury shares acquired	-	-	-	-	-	(3,241)	-	(3,241)	-	(3,241)
Cancellation of treasury shares	-	-	-	-	-	3,258	(3,258)	-	-	-
Dividends	-	-	-	-	-	-	(5,467)	(5,467)	-	(5,467)
Total transactions with owners of the Company	-	-	-	-	-	17	(8,725)	(8,708)	-	(8,708)
At 31 December 2019	196,620	1,899	21,175	14,346	5,742	(31)	86,067	325,818	139	325,957

JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Cash Flows For the 12 months ended 31 December 2020

(The figures have not been audited)

Adjustment for: Changes in fair value of investment properties 500 500 Changes in fair value of investment and right-of-use assets 281 129 Dividend income (1,997) (3,312) Interest income (1,957) (1,957) Gain on changes of interest in associates - (17) Share of profit after tax of equity accounted associates 10 8 Finance costs 10 8 Investment distribution income (997) (2,138) Loss on financial assets classified as fair value through profit or loss 4 22 Reversal of impairment loss from trade receivables (997) (2,138) Loss on financial assets classified as fair value through profit or loss 3 4 22 Reversal of impairment loss from trade receivables (10) 8 (10) 380 Operating loss before working capital changes (3915) (3,689) 360 4 22 Changes in trade and other payables (116) 122 4 26 70 Changes in trade and other payables (16) 182 <th>CASHFLOW FROM OPERATING ACTIVITIES Profit before taxation</th> <th>12 months ended 31/12/2020 RM'000 7,781</th> <th>12 months ended 31/12/2019 RM'000 11,819</th>	CASHFLOW FROM OPERATING ACTIVITIES Profit before taxation	12 months ended 31/12/2020 RM'000 7,781	12 months ended 31/12/2019 RM'000 11,819
Changes in fair value of investment properties 500 500 Depreciation of property and equipment and right-of-use assets 281 129 Dividend income (1,997) (3,312) Interest income (1,559) (1,997) Gain on changes of interest in associates (8,318) (9,086) Finance costs 10 8 Investment distribution income (997) (2,138) Loss on financial assests classified as fair value through profit or loss 4 22 Reversal of impairment loss from trade receivables - (1) Operating loss before working capital changes (3,915) (3,669) Changes in trade and other receivables (116) 123 Changes in trade and other receivables (116) 123 Changes in trade and other propables (3,991) (3,252) Income tax paid (1,473) (1,873) Inter	Adjustment for:-		
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Acquisition of other investments (58,942) (134,059) Net change in deposits with licensed banks with original maturities more than 3 months 31,238 (15,579) Investment distribution income received 997 2,138 Acquisition of property and equipment (39) (33) Acquisition of treasury shares (2,009) (3,241) Proceeds from disposal of other investments 64,863 141,899 Dividends received from an associate 9,366 8,662 Dividends received from other investments 1,242 3,312 Net cash generated from investing activities 46,716 3,099 CASHFLOW FROM FINANCING ACTIVITIES 5 (5,467) Dividends paid to shareholders of the Company (5,375) (5,467) Repayment of lease liabilities (120) (35) Net cash used in financing activities (5,495) (5,502) Net increase/ (decrease) in cash and cash equivalents 37,616 (5,630) Cash and cash equivalents at 1 January 18,186 24,162 Effect of exchange rate changes on cash and cash equivalents (370) (347) <td>Net cash used in operating activities</td> <td>(3,605)</td> <td>(3,227)</td>	Net cash used in operating activities	(3,605)	(3,227)
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Investment distribution income received 997 2,138 Acquisition of property and equipment (39) (33) Acquisition of treasury shares (2,009) (3,241) Proceeds from disposal of other investments 64,863 141,899 Dividends received from an associate 9,366 8,662 Dividends received from other investments 1,242 3,312 Net cash generated from investing activities 46,716 3,099 CASHFLOW FROM FINANCING ACTIVITIES 5 (5,375) (5,467) Repayment of lease liabilities (120) (35) Net cash used in financing activities (5,495) (5,502) Net increase/ (decrease) in cash and cash equivalents 37,616 (5,630) Cash and cash equivalents at 1 January 18,186 24,162 Effect of exchange rate changes on cash and cash equivalents (370) (347)	Acquisition of other investments	(58,942)	(134,059)
Acquisition of property and equipment (39) (33) Acquisition of treasury shares (2,009) (3,241) Proceeds from disposal of other investments 64,863 141,899 Dividends received from an associate 9,366 8,662 Dividends received from other investments 1,242 3,312 Net cash generated from investing activities 46,716 3,099 CASHFLOW FROM FINANCING ACTIVITIES 5 (5,375) (5,467) Repayment of lease liabilities (120) (35) Net cash used in financing activities (5,495) (5,502) Net increase/ (decrease) in cash and cash equivalents 37,616 (5,630) Cash and cash equivalents at 1 January 18,186 24,162 Effect of exchange rate changes on cash and cash equivalents (370) (347)	Net change in deposits with licensed banks with original maturities more than 3 months	31,238	(15,579)
Acquisition of treasury shares (2,009) (3,241) Proceeds from disposal of other investments 64,863 141,899 Dividends received from an associate 9,366 8,662 Dividends received from other investments 1,242 3,312 Net cash generated from investing activities 46,716 3,099 CASHFLOW FROM FINANCING ACTIVITIES 5 (5,375) (5,467) Repayment of lease liabilities (120) (35) Net cash used in financing activities (5,495) (5,502) Net increase/ (decrease) in cash and cash equivalents 37,616 (5,630) Cash and cash equivalents at 1 January 18,186 24,162 Effect of exchange rate changes on cash and cash equivalents (370) (347)			
Proceeds from disposal of other investments 64,863 141,899 Dividends received from an associate 9,366 8,662 Dividends received from other investments 1,242 3,312 Net cash generated from investing activities 46,716 3,099 CASHFLOW FROM FINANCING ACTIVITIES 5 5 Dividends paid to shareholders of the Company (5,375) (5,467) Repayment of lease liabilities (120) (35) Net cash used in financing activities (5,495) (5,502) Net increase/ (decrease) in cash and cash equivalents 37,616 (5,630) Cash and cash equivalents at 1 January 18,186 24,162 Effect of exchange rate changes on cash and cash equivalents (370) (347)			
Dividends received from an associate Dividends received from other investments 1,242 3,312 Net cash generated from investing activities 46,716 3,099 CASHFLOW FROM FINANCING ACTIVITIES Dividends paid to shareholders of the Company (5,375) (5,467) Repayment of lease liabilities (120) (35) Net cash used in financing activities (5,495) (5,502) Net increase/ (decrease) in cash and cash equivalents 37,616 (5,630) Cash and cash equivalents at 1 January 18,186 24,162 Effect of exchange rate changes on cash and cash equivalents (370) (347)			
Dividends received from other investments1,2423,312Net cash generated from investing activities46,7163,099CASHFLOW FROM FINANCING ACTIVITIESDividends paid to shareholders of the Company(5,375)(5,467)Repayment of lease liabilities(120)(35)Net cash used in financing activities(5,495)(5,502)Net increase/ (decrease) in cash and cash equivalents37,616(5,630)Cash and cash equivalents at 1 January18,18624,162Effect of exchange rate changes on cash and cash equivalents(370)(347)			
Net cash generated from investing activities46,7163,099CASHFLOW FROM FINANCING ACTIVITIES5,375(5,467)Dividends paid to shareholders of the Company(5,375)(5,467)Repayment of lease liabilities(120)(35)Net cash used in financing activities(5,495)(5,502)Net increase/ (decrease) in cash and cash equivalents37,616(5,630)Cash and cash equivalents at 1 January18,18624,162Effect of exchange rate changes on cash and cash equivalents(370)(347)			
CASHFLOW FROM FINANCING ACTIVITIES Dividends paid to shareholders of the Company Repayment of lease liabilities (120) (35) Net cash used in financing activities (5,495) (5,502) Net increase/ (decrease) in cash and cash equivalents 37,616 (5,630) Cash and cash equivalents at 1 January 18,186 24,162 Effect of exchange rate changes on cash and cash equivalents (370) (347)			
Dividends paid to shareholders of the Company Repayment of lease liabilities (120) (35) Net cash used in financing activities (5,495) (5,502) Net increase/ (decrease) in cash and cash equivalents 37,616 (5,630) Cash and cash equivalents at 1 January 18,186 24,162 Effect of exchange rate changes on cash and cash equivalents (370) (347)	Net cash generated from investing activities	46,/16	3,099
Repayment of lease liabilities(120)(35)Net cash used in financing activities(5,495)(5,502)Net increase/ (decrease) in cash and cash equivalents37,616(5,630)Cash and cash equivalents at 1 January18,18624,162Effect of exchange rate changes on cash and cash equivalents(370)(347)	CASHFLOW FROM FINANCING ACTIVITIES		
Net cash used in financing activities(5,495)(5,502)Net increase/ (decrease) in cash and cash equivalents37,616(5,630)Cash and cash equivalents at 1 January18,18624,162Effect of exchange rate changes on cash and cash equivalents(370)(347)		(5,375)	(5,467)
Net increase/ (decrease) in cash and cash equivalents37,616(5,630)Cash and cash equivalents at 1 January18,18624,162Effect of exchange rate changes on cash and cash equivalents(370)(347)	Repayment of lease liabilities	(120)	(35)
Cash and cash equivalents at 1 January 18,186 24,162 Effect of exchange rate changes on cash and cash equivalents (370) (347)	Net cash used in financing activities	(5,495)	(5,502)
Effect of exchange rate changes on cash and cash equivalents (370) (347)	Net increase/ (decrease) in cash and cash equivalents	37,616	(5,630)
<u></u>	Cash and cash equivalents at 1 January	18,186	24,162
Cash and cash equivalents at 31 December 55,432 18,185	Effect of exchange rate changes on cash and cash equivalents	(370)	(347)
	Cash and cash equivalents at 31 December	55,432	18,185