JCBNEXT BERHAD [200401002875 (641378-W)] Quarterly Report on Consolidated Results for the 2nd Quarter Ended 30 June 2021 Condensed Consolidated Income Statement

(The figures have not been audited)

	INDIVIDUAL QUA 30/06/2021 RM'000			ARTER ENDED 30/06/2020 RM'000	
Revenue	2,434	2,937	3,213	4,339	
Foreign exchange gains	177	410	1,077	1,122	
Other operating income	3	92	11	98	
Operating expenses	(1,015)	(1,309)	(2,262)	(2,846)	
Results from operating activities	1,599	2,130	2,039	2,713	
Interest expense	(2)	(2)	(4)	(5)	
Gain/(loss) on financial assets classified as fair value through profit or loss	1	-	(2)	2	
Gain on changes of interest in associates	-	-	13	-	
Share of profit of equity accounted associates, net of tax	2,998	1,241	6,457	2,443	
Profit before tax	4,596	3,369	8,503	5,153	
Tax expense	(1,253)	(1,371)	(1,249)	(1,381)	
Profit for the period	3,343	1,998	7,254	3,772	
Profit attributable to: Owners of the Company	3,358	2,040	7,288	3,806	
Non-controlling interests	(15)	(42)	(34)	(34)	
Profit for the period	3,343	1,998	7,254	3,772	
Earnings per share Basic (sen)	2.54	1.52	5.48	2.83	

JCBNEXT BERHAD [200401002875 (641378-W)] Quarterly Report on Consolidated Results for the 2nd Quarter Ended 30 June 2021 Condensed Consolidated Statement of Comprehensive Income

(The figures have not been audited)

	INDIVIDUAL QUA 30/06/2021 RM'000	ARTER ENDED 30/06/2020 RM'000	CUMULATIVE QU 30/06/2021 RM'000	ARTER ENDED 30/06/2020 RM'000	
Profit for the period	3,343	1,998	7,254	3,772	
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 - (Loss)/Gain on exchange differences	(2,872) (240)	(4,447) 807	1,292 892	(14,471) 2,136	
Items that are or may be reclassified subsequently to profit or loss Foreign currency translation differences for foreign operations	2,528	2,749	4,805	7,369	
Share of gain of equity accounted associates	(35)	(9)	6	88	
Total other comprehensive (expense)/income for the period, net of tax	(619)	(900)	6,995	(4,878)	
Total comprehensive income/(expense) for the period	2,724	1,098	14,249	(1,106)	
Total comprehensive income/(expense) attributable to: Owners of the Company	2,739	1,140	14,285	(1,079)	
Non-controlling interests	(15)	(42)	(36)	(27)	
Total comprehensive income/(expense) for the period	2,724	1,098	14,249	(1,106)	

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

	Unaudited As at 30/06/2021 RM'000	Audited As at 31/12/2020 RM'000
Assets	05	440
Property and equipment	95	118
Investment properties	18,388	18,388
Right-of-use assets	93	81
Investments in associates	127,433	125,091
Other investments - FVOCI	65,890	50,216
Total non-current assets	211,899	193,894
Other investments - FVTPL	38,029	44,242
Trade and other receivables	840	614
Dividend receivables	7,754	-
Prepayments and other assets	127	128
Current tax assets	39	-
Deposits with licensed banks with original maturities	55	
more than 3 months	31,208	31,208
Cash and cash equivalents	47,057	55,432
Total current assets	125,054	131,624
Total assets	336,953	325,518
Equity Share capital Reserves	196,620 138,651	196,620 126,979
Total equity attributable to owners		
of the Company	335,271	323,599
Non-controlling interests	48_	84
Total equity	335,319	323,683
Liabilities		
Lease liabilities	5	_
Deferred tax liabilities	141	125
Total non-current liabilities	146	125
Other payables	1,365	1,594
Other payables Lease liabilities	1,363 89	83
Current tax payables	34	
Total current liabilities		<u>33</u> 1,710
rotal current liabilities	1,488	1,710
Total liabilities	1,634	1,835
Total equity and liabilities	336,953	325,518
Net assets per share attributable to owners of the Company (RM)	2.54	2.41

JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Changes in Equity For the 6 months ended 30 June 2021

(The figures have not been audited)

	<attributable company="" of="" shareholders="" the="" to=""></attributable>				•	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 2021	196,620	1,792	26,383	7,960	5,742	-	85,102	323,599	84	323,683
Foreign currency translation differences for foreign operations	-	-	4,807	-	-	-	-	4,807	(2)	4,805
Equity instruments designated at fair value through other comprehensive income - Gain on price changes - Gain on exchange differences	- -	- -	- -	1,292 892	- -	- -	- -	1,292 892	- -	1,292 892
Share of other comprehensive income of equity accounted associates	-	-	6	-	-	-	-	6	-	6
Total other comprehensive income for the period	-	-	4,813	2,184	-	-	-	6,997	(2)	6,995
Profit for the period	-	-	-	-	-	-	7,288	7,288	(34)	7,254
Total comprehensive income for the period	-	-	4,813	2,184	-	-	7,288	14,285	(36)	14,249
Contributions by and distribution to owners of the Company										
Treasury shares acquired	-	-	-	-	-	(2,613)	-	(2,613)	-	(2,613)
Total transactions with owners of the Company	-	-	-	-	-	(2,613)) -	(2,613)	-	(2,613)
At 30 June 2021	196,620	1,792	31,196	10,144	5,742	(2,613)	92,390	335,271	48	335,319

JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Changes in Equity For the 6 months ended 30 June 2021

(The figures have not been audited)

	<>									
	<		Non-distr	ibutable		> l	Distributable		Non-	
At 1 January 2020	Share capital RM'000 196,620	Capital reserve RM'000 1,899	Translation reserve RM'000 21,175	Fair value reserve RM'000 14,346	Revaluation reserve RM'000 5,742	Treasury shares RM'000 (31)	Retained earnings RM'000 86,067	Total RM'000 325,818	controlling interests RM'000	Total equity RM'000 325,957
Foreign currency translation differences for foreign operations	-	-	7,362	-	-	-	-	7,362	7	7,369
Equity instruments designated at fair value through other comprehensive income - Loss on price changes - Gain on exchange differences	- -	-	-	(14,471) 2,136	-	-	- -	(14,471) 2,136	- -	(14,471) 2,136
Share of other comprehensive income of equity accounted associates	-	43	45	-	-	-	-	88	-	88
Total other comprehensive income/(expense) for the period	-	43	7,407	(12,335)	-	-	-	(4,885)	7	(4,878)
Profit for the period	-	-	-	-	-	-	3,806	3,806	(34)	3,772
Total comprehensive income/(expense) for the period	-	43	7,407	(12,335)	-	-	3,806	(1,079)	(27)	(1,106)
Contributions by and distribution to owners of the Company										
Treasury shares acquired	-	-	-	-	-	(1,611)	-	(1,611)	-	(1,611)
Total transactions with owners of the Company	-	-	-	-	-	(1,611)	-	(1,611)	-	(1,611)
At 30 June 2020	196,620	1,942	28,582	2,011	5,742	(1,642)	89,873	323,128	112	323,240

JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Cash Flows For the 6 months ended 30 June 2021

(The figures have not been audited)

CASHILOW FROM OPERATING ACTIVITIES RM'000 RM'000 Profit before taxation 8,503 5,153 Adjustment for: Perpeciation of property and equipment and right-of-use assets 82 9.2 Dividend income (1,718) (1,958) Interest income (404) (1,051) Gain on changes of interest in associates (6,457) (2,443) Finance costs 4 5 Share of profit after tax of equity accounted associates (6,457) (2,443) Finance costs 4 5 Investment distribution income (322) (568) Loss/gain) on financial assets classified as fair value through profit or loss 2 (2 Unrealised foreign exchange gain (339) (1,082) Operating loss before working capital changes 103 15 Changes in trade and other raceivables 103 15 Changes in trade and other payables (186) (105) Changes in trade and other payables (186) (105) Changes in trade and other payables (186) (105)	(The lighted have not been addited)	6 months ended 30/06/2021	6 months ended 30/06/2020
Depreciation of property and equipment and right-of-use assets 92 1,718 1,958 1,958 1,1718 1,958 1,1718 1,958 1,1718 1,958 1,1718			
Dividend income	Adjustment for:-		
Interest income (404) (1,051) Gain on changes of interest in associates (13) - Share of profit after tax of equity accounted associates (6,457) (2,443) Finance costs 4 5 Investment distribution income (322) (565) Loss/(gain) on financial assets classified as fair value through profit or loss 2 (2) Unrealised foreign exchange gain 39 (1,082) (1,851) Changes in trade and other receivables 103 15 Changes in trade and other receivables 1 103 15 Changes in deferred income - (5) Changes in deferred income - (166) (105) Changes in trade and other payables (166) (105) (193) Changes in deferred income - 15 (166) (105) Changes in deferred income - 16 (105) Changes in deferred income - 15 (161) (105) Cash used in operations (1 (162) (224) (161)		-	-
Gain on changes of interest in associates (13) - Share of profit after tax of equity accounted associates (6,457) (2,443) Finance costs 4 5 Investment distribution income 2 (2,658) Loss/(gain) on financial assets classified as fair value through profit or loss 2 (2,22) Unrealised foreign exchange gain (939) (1,082) Operating loss before working capital changes (1,262) (1,851) Changes in trade and other receivables 1 (5) Changes in prepayments and other assets - (5) Changes in deferred income - 15 Changes in trade and other payables (186) (1052) Changes in trade and other payables (1,345) (1,391) Income tax paid (162) (224) Interest received 72 531 Interest paid on lease liabilities (4) (5) Net cash used in operating activities (5,037) CASHFLOW FROM INVESTING ACTIVITIES (5,037) Acquisition of other investments 2,0457 <tr< td=""><td></td><td>· · · · · ·</td><td>* * * *</td></tr<>		· · · · · ·	* * * *
Share of profit after tax of equity accounted associates (6,457) (2,443) Finance costs 4 5 Investment distribution income (322) (565) Loss/(gain) on financial assets classified as fair value through profit or loss 2 (22) Unrealised foreign exchange gain (939) (1,082) Operating loss before working capital changes (1,262) (1,851) Changes in trade and other receivables 103 15 Changes in prepayments and other assets - (5) Changes in prepayments and other payables (186) (105) Cash used in operations (1,345) (1,931) Income tax paid (162) (224) Interest paid on lease liabilities (4) (5) Net cash used in operating activities (1,439) (1,629) CASHFLOW FROM INVESTING ACTIVITIES 2 565 Acquisition of other investments (5,65) 565 Investment distribution income received 322 565 Acquisition of property and equipment - (2,413) (1,611) <tr< td=""><td></td><td>` '</td><td>(1,051)</td></tr<>		` '	(1,051)
Finance costs			(2 443)
Investment distribution income			
Cash			
Operating loss before working capital changes (1,262) (1,851) Changes in trade and other receivables 103 15 Changes in prepayments and other assets - (5) Changes in deferred income - 15 Changes in trade and other payables (186) (105) Cash used in operations (1,345) (1,931) Income tax paid (162) (224) Interest received 72 531 Interest paid on lease liabilities (4) (5) Net cash used in operating activities (1,439) (1,629) CASHFLOW FROM INVESTING ACTIVITIES (51,816) (50,037) Net change in deposits with licensed banks with original maturities more than 3 months - 20,457 Investment distribution income received 322 565 Acquisition of treasury shares (2,613) (1,611) Acquisition of treasury shares (2,613) (1,611) Proceeds from disposal of other investments 1,718 1,217 Net cash (used in)/generated from investing activities (38) -	Loss/(gain) on financial assets classified as fair value through profit or loss	2	
Changes in trade and other receivables 103 15 Changes in prepayments and other assets - (5) Changes in deferred income - 15 Changes in trade and other payables (186) (105) Cash used in operations (1,345) (1,931) Income tax paid (162) (224) Interest received 72 531 Interest paid on lease liabilities (4) (5) Net cash used in operating activities (1,439) (1,629) CASHFLOW FROM INVESTING ACTIVITIES (51,816) (50,037) Net change in deposits with licensed banks with original maturities more than 3 months - 20,457 Investment distribution income received 322 565 Acquisition of property and equipment - (14) Acquisition of treasury shares (2,613) (1,611) Proceeds from disposal of other investments 44,538 56,918 Dividends received from other investments (7,851) 27,495 CASHFLOW FROM FINANCING ACTIVITIES (38) - Repayment of borrowings </td <td></td> <td></td> <td></td>			
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Changes in deferred income - 15 Changes in trade and other payables (186) (105) Cash used in operations (1,345) (1,931) Income tax paid (162) (224) Interest received 72 551 Interest paid on lease liabilities (4) (5) Net cash used in operating activities (1,439) (1,629) CASHFLOW FROM INVESTING ACTIVITIES (51,816) (50,037) Net change in deposits with licensed banks with original maturities more than 3 months - 20,457 Investment distribution income received 322 565 Acquisition of property and equipment - (14) Acquisition of treasury shares (2,613) (1,611) Proceeds from disposal of other investments 44,538 56,918 Dividends received from other investments 1,718 1,217 Net cash (used in)/generated from investing activities (38) - CASHFLOW FROM FINANCING ACTIVITIES (38) - Repayment of borrowings (36) (60) Repayment of lease liabi	Changes in trade and other receivables	103	15
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Dividends received from other investments1,7181,217Net cash (used in)/generated from investing activities(7,851)27,495CASHFLOW FROM FINANCING ACTIVITIESRepayment of borrowings(38)-Repayment of lease liabilities(61)(60)Net cash used in financing activities(99)(60)Net (decrease)/increase in cash and cash equivalents(9,389)25,806Cash and cash equivalents at 1 January55,43218,186Effect of exchange rate changes on cash and cash equivalents1,0141,154		• • •	
CASHFLOW FROM FINANCING ACTIVITIES Repayment of borrowings (38) - Repayment of lease liabilities (61) (60) Net cash used in financing activities (99) (60) Net (decrease)/increase in cash and cash equivalents (9,389) 25,806 Cash and cash equivalents at 1 January 55,432 18,186 Effect of exchange rate changes on cash and cash equivalents 1,014 1,154	·		
Repayment of borrowings Repayment of lease liabilities(38) (61)-Net cash used in financing activities(99)(60)Net (decrease)/increase in cash and cash equivalents(9,389)25,806Cash and cash equivalents at 1 January55,43218,186Effect of exchange rate changes on cash and cash equivalents1,0141,154	Net cash (used in)/generated from investing activities	(7,851)	27,495
Repayment of borrowings Repayment of lease liabilities(38) (61)-Net cash used in financing activities(99)(60)Net (decrease)/increase in cash and cash equivalents(9,389)25,806Cash and cash equivalents at 1 January55,43218,186Effect of exchange rate changes on cash and cash equivalents1,0141,154	OACUELOW EDOM FINANCING ACTIVITIES		
Repayment of lease liabilities(61)(60)Net cash used in financing activities(99)(60)Net (decrease)/increase in cash and cash equivalents(9,389)25,806Cash and cash equivalents at 1 January55,43218,186Effect of exchange rate changes on cash and cash equivalents1,0141,154		(20)	
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Net (decrease)/increase in cash and cash equivalents(9,389)25,806Cash and cash equivalents at 1 January55,43218,186Effect of exchange rate changes on cash and cash equivalents1,0141,154		<u> </u>	
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Effect of exchange rate changes on cash and cash equivalents 1,014 1,154	Net (decrease)/increase in cash and cash equivalents	(9,389)	25,806
	Cash and cash equivalents at 1 January	55,432	18,186
Cash and cash equivalents at 30 June 47,057 45,146	Effect of exchange rate changes on cash and cash equivalents	1,014	1,154
	Cash and cash equivalents at 30 June	47,057	45,146