



**JIANKUN INTERNATIONAL BERHAD
(111365-U)
(Incorporated in Malaysia)**

**Interim Financial Report
31/12/2015**

JIANKUN INTERNATIONAL BERHAD
(111365-U)
(Incorporated in Malaysia)

Interim Financial Report

31-Dec-15

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JIANKUN INTERNATIONAL BERHAD (111365-U)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

- For the quarter ended 31 December 2015

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31-Dec-15 RM'000	Preceding Year Quarter 31-Dec-14 RM'000	Current Year To date 31-Dec-15 RM'000	Preceding Year To date 31-Dec-14 RM'000
Revenue	5,635	-	11,463	-
Cost of Sales	(4,271)	-	(9,105)	-
Gross Profit	1,364	-	2,358	-
Other Income	500	1,756	528	2,535
Selling and marketing expenses	(11)	-	(11)	-
Administrative expenses	(1,173)	(2,214)	(3,272)	(3,296)
Gain/(Loss) on change in fair value of investment properties	(1,100)	-	(1,100)	-
Operating profit	(420)	(458)	(1,497)	(761)
Interest income	86	-	292	-
Finance costs	-	-	(2)	(177)
Profit /(loss) before taxation	(334)	(458)	(1,207)	(938)
Taxation	550	(25)	550	(25)
Net profit/(loss) for the period	216	(483)	(657)	(963)
Discontinued operation				
Profit / (Loss) from discontinued operation, net of tax	-	135	-	(1,030)
Profit / (Loss) for the period	216	(348)	(657)	(1,993)
Other comprehensive income after tax:				
Net currency translation differences	3,957	1,048	3,957	1,059
Other comprehensive income for the period, net of tax	3,957	1,048	3,957	1,059
Total comprehensive income for the period	4,173	700	3,300	(934)
Net profit/(loss) attributable to:				
- Owners of the parent	216	(348)	(657)	(1,993)
- Minority interest	-	-	-	-
	216	(348)	(657)	(1,993)
Total comprehensive income attributable to:				
- Owners of the parent	4,173	700	3,300	(934)
- Minority interest	-	-	-	-
	4,173	700	3,300	(934)
Earnings per share attributable to the owner of the Company (sen) attributable to owners of the Parent				
-Basic (sen)	0.14	(0.66)	(0.43)	(3.75)
-Diluted (sen)	0.10	(0.65)	(0.29)	(3.74)

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial report.

JIANKUN INTERNATIONAL BERHAD (111365-U)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
- As At 31 December 2015

	31-Dec-15 (Unaudited) RM'000	31-Dec-14 (Audited) RM'000
<u>ASSETS</u>		
Non-Current Assets		
Property, Plant and Equipment	72	3
Investment properties	26,124	22,212
	<u>26,196</u>	<u>22,215</u>
Current Assets		
Property Development Costs	23,345	-
Trade Receivables	6,492	-
Other Receivables	14,324	4,891
GST Recoverable	312	-
Cash & Bank Balances	3,866	25,205
	<u>48,339</u>	<u>30,096</u>
TOTAL ASSETS	<u>74,535</u>	<u>52,311</u>
Equity		
Share Capital	37,919	37,919
Reserves	10,186	6,886
Total Equity	<u>48,105</u>	<u>44,805</u>
Non Current Liabilities		
Hire Purchase	-	-
Bank borrowing	15,750	-
Deferred taxation	5,173	4,695
	<u>20,923</u>	<u>4,695</u>
Current Liabilities		
Trade Payables	3,987	-
Other Payables & Accruals	1,131	2,811
GST Payable	389	-
	<u>5,507</u>	<u>2,811</u>
Total Liabilities	<u>26,430</u>	<u>7,506</u>
Total Equity And Liabilities	<u>74,535</u>	<u>52,311</u>
Net assets per share (RM)	0.32	0.30

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial report.

JIANKUN INTERNATIONAL BERHAD (111365-U)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

- For the quarter ended 31 December 2015

	< ----- Non-distributable ----- >				Distributable	
	Share Capital RM'000	Translation RM'000	Warrant Reserve RM'000	Capital Reserve RM'000	Accumulate d Losses RM'000	Total RM'000
Balance as at 1 January 2015	37,919	1,216	13,606	2,793	(10,729)	44,805
Net loss for the period	-	-	-	-	(657)	(657)
Other comprehensive income						
- Currency translation differences	-	3,957	-	-	-	3,957
Balance as at 31 December 2015	37,919	5,173	13,606	2,793	(11,386)	48,105

	< ----- Non-distributable ----- >				Distributable	
	Share Capital RM'000	Translation RM'000	Warrant Reserve RM'000	Capital Reserve RM'000	Accumulate d Losses RM'000	Total RM'000
Balance as at 1 January 2014	50,895	157	-	-	(30,508)	20,544
Transactions with owners						
Par value reduction	(38,171)	-	-	2,793	35,378	-
Issuance of shares pursuant to rights issue with warrants	25,195	-	-	-	-	25,195
Transfer to warrant reserve	-	-	13,606	-	(13,606)	-
Total transactions with owners	(12,976)	-	13,606	2,793	21,772	25,195
Loss after tax for the financial year	-	-	-	-	(1,993)	(1,993)
Other comprehensive income						
- Foreign currency translation differences	-	1,059	-	-	-	1,059
Balance as at 31 December 2014	37,919	1,216	13,606	2,793	(10,729)	44,805

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial report.

JIANKUN INTERNATIONAL BERHAD (111365-U)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

- For the quarter ended 31 December 2015

	Period Ended 31-Dec-15 RM'000	Period 31-Dec-14 RM'000
Cash flows from operating activities		
Profit/(Loss) before tax:		
- Continue operations	(1,207)	(938)
- Discontinue operation	-	(1,030)
	<u>(1,207)</u>	<u>(1,968)</u>
Adjustment for:		
Allowance for impairment losses on receivables	-	23
Deposits written off	-	42
Depreciation	14	109
Discount on settlement	-	800
Gain on disposal of a subsidiary company	-	(2,484)
Loss/ (Gain) in fair value	1,100	(50)
Interest expenses	-	177
Interest income	(292)	-
Loss on disposal of property, plant and equipment	-	36
Operating profit/(loss) before working capital changes	<u>(385)</u>	<u>(3,315)</u>
(Increase)/Decrease in Development Properties Costs	(23,345)	(2,588)
(Increase)/Decrease in receivables	(15,925)	722
(Decrease)/Increase in payable	2,306	893
Net cash generated from/(used in) operating activities	<u>(37,349)</u>	<u>(4,288)</u>
Interest expenses	-	-
Interest received	292	-
Net GST refundable / (Paid)	77	-
Tax refunded	-	-
	<u>(36,980)</u>	<u>(4,288)</u>
Cash flows from investing activities		
Net cash inflow from disposal of investment in subsidiary	-	2,970
Proceeds from disposal of property, plant and equipment	-	20
Purchase of property, plant & equipment	(83)	(7)
Net cash used in investing activities	<u>(83)</u>	<u>2,983</u>
Cash flows from financing activities		
Drawdown / (repayment) of bank borrowing	15,750	(849)
Drawdown/(Repayment) of hire purchase	-	(46)
Interest paid	-	(177)
Issuance of shares	-	25,196
Net changes in directors balance	-	2,138
Net cash generated from financing activities	<u>15,750</u>	<u>26,262</u>
Net increase / (decrease) in cash and cash equivalents	(21,313)	24,957
Effect on translation differences	(26)	(6)
Cash and cash equivalents at the beginning of financial year	25,205	254
Cash and cash equivalents at the end of financial year	<u><u>3,866</u></u>	<u><u>25,205</u></u>
Cash and cash equivalents comprise:-		
Fixed deposit with licensed bank	2,058	-
Cash and bank balance	1,808	25,205
	<u><u>3,866</u></u>	<u><u>25,205</u></u>

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial report.

JIANKUN INTERNATIONAL BERHAD (111365-U)

- For the quarter ended 31 December 2015

Part A – Explanatory Notes Pursuant to FRS 134

A1. Basic Of Preparation

The interim financial report has been prepared in accordance with FRS 134: Interim Financial Reporting and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“BMSB”) and should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2014.

The accounting policies used by the Group in the quarterly report comply with the principles of the International Financial Reporting Standard (“IFRS”) adopted by the International Accounting Standards Board (“IASB”) and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB. The quarterly report has been prepared based on the presentation, accounting policies and methods of computation consistent with those in the preparation of the audited statutory financial statement for the financial year ended 31 December 2014.

A2. Changes in Accounting Policies

Basis of accounting

The accounting principles and bases used are consistent with those previously adopted in the preparation of the audited financial statements of the Group except for the adoption of the following applicable new/revised Financial Reporting Standards (“FRS”), IC Interpretation and Amendments to FRSS effective for financial periods as stated below:-

		Effective
FRS 9	Financial Instruments	1-Jan-15
FRS 7	Amendments to FRS 9	1-Jan-15

Adoption of the above standards and interpretations did not have any effect on the financial performance or position of the Group.

The standards and interpretations that are issued but not yet effective are disclosed below:

		Effective
FRS 9	Financial Instruments	1-Jan-18
FRS 10	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture (Amendments to FRS 10 and FRS 128)	1-Jan-16
FRS 10	Investment Entities: Applying the Consolidation Exception (Amendments to FRS 10, frs 12 and FRS 128)	1-Jan-16
FRS 12	Investment Entities: Applying the Consolidation Exception (Amendments to FRS 10, frs 12 and FRS 128)	1-Jan-16
FRS 14	Regulatory Deferral Accounts	1-Jan-16
FRS 11	Amendments to FRS 11 (Accounting for Acquisitions of Interests in Joint Operations)	1-Jan-16
FRS 101	Disclosure Initiative (Amendments to FRSS 2012)	1-Jan-16
FRS 116	Amendments to FRS 116 (Clarification of Acceptable Methods of Depreciation and Amortisation)	1-Jan-16
FRS 119	Amendments to FRS 119 (Annual Improvements to FRSS 2012-2014 Cycle)	1-Jan-16
FRS 127	Equity Method in Separate Financial Statements (Amendments to FRS 127)	1-Jan-16
FRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture (Amendments to FRS 10 and FRS 128)	1-Jan-16
FRS 128	Investment Entities: Applying the Consolidation Exception (Amendments to FRS 10, frs 12 and FRS 128)	1-Jan-16
FRS 134	Amendment to FRS 134 (Annual Improvements to FRSS 2012-2014 Cycle)	1-Jan-16
FRS 138	Amendments to FRS 116 and FRS 138 (Clarification of Acceptable Methods of Depreciation and Amortisation)	1-Jan-16

The directors expect that the adoption of the above standards and interpretations will have no material impact on the financial statements in the period of initial application except as discuss below:

Part A – Explanatory Notes Pursuant to FRS 134

A2. Changes in Accounting Policies (Cont.)

FRS 9 reflects the first phase of work in the replacement of FRS 139 and applies to classification and measurement of financial assets and financial liabilities as defined in FRS 139. The standard was initially effective for annual periods beginning on or after 1 January 2013, but Amendments to FRS 9: Mandatory Effective Date of FRS 9 and Transition Disclosures, issued in March 2012, moved the mandatory effective date to 1 January 2015. Subsequently, on 14 February 2014, it was announced that the new effective date will be decided when the project is closer to completion. The adoption of the first phase of FRS 9 will have an effect in the classification and measurement of the Group's financial assets, but will not have an impact on classification and measurements of the Group's financial liabilities. The Group will quantify the effect in conjunction with the other phases, when the final standard including all phases is issued.

On 19 November 2011, the Malaysian Accounting Standard Board (MASB) issued a new MASB approved accounting standards framework, the Malaysian Financial Reporting Standards ("MFRSs") that are equivalent to International Financial Reporting Standards.

The MFRSs are to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 (Agricultures) and IC Interpretation 15 (Agreements for Construction of Real Estate), including its parent, significant investor and venturer (herein called "Transitioning Entities").

The Transitioning Entities are given an option to defer the adoption of the MFRSs to annual periods beginning on or after 1 January 2017. The Group falls within the definition of Transitioning Entities and has the option to prepare its first MFRSs financial statements for the financial year ending 31 December 2017.

In representing its MFRSs financial statements, the Group and the Company will quantify the financial effects of the differences between the current FRSs and MFRSs.

The majority of the adjustments required on transition will be made, retrospectively, against opening retained profits.

The Group and the Company expects to be in a position to fully comply with the requirements of MFRSs for the financial year ending 31 December 2017.

A3. Declaration of Qualification of Audit Report

There was no qualification in the audited report for the year ended 31 December 2014.

A4. Seasonality or cyclical of operations

The Group's operations are not subject to seasonal or cyclical factors.

A5. Nature and Amounts of Unusual Items

There were no unusual items affecting the assets, liabilities, equity, net income, or cash flows during the quarter under review.

A6. Nature and Amount of Changes in Estimates

There were no changes in estimates that have had a material effect in the current financial year-to-date results.

A7. Issuances or repayment of debt and equity securities

There were no issuances of new shares or repayment of debt and equity securities during the quarter review.

A8. Dividends

No dividend is being proposed or paid for this quarter.

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- For the quarter ended 31 December 2015

Part A – Explanatory Notes Pursuant to FRS 134

A9. Operating Segment

Operating segments are prepared in a manner consistent with the internal reporting provided to the Group Executive Committee as its chief operating decision maker in order to allocate resources to segments and to assess their performance. For management purposes, the Group is organised into business units based on its products and services and has two reportable operating segment as follows:-

Business Segment

The Group's operations comprise the following main business segments:

Property Development and Construction	To develop and provides construction services for residential, industrial and commercial property.
Project management and advisory	Provides project management services for residential, industrial and commercial property development.
Property Management and investment holdings	Provision of management, marketing and consultancy services.

The Group Executives Committee assesses the performance of the operating segments based on operating profit and loss which is measured differently from those disclosed in the consolidated financial statements.

Management monitors operating results of its business unit separately for the purpose of making decisions about resources allocation and performance assessment. Segment performance is evaluated based on operating profit and loss which, in certain respects as explained in the table below, is measured differently from operating profit and loss in consolidated financial statements.

	Property Development and Construction	Project management and advisory	Property Management and investment holdings	Elimination	Consolidated
	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue					
Revenue from external customers	10,740	717	6	-	11,463
Inter-segment revenue	-	-	1,410	(1,410)	-
Total segment revenue	10,740	717	1,416	(1,410)	11,463
Segment result	1,181	711	(3,389)	-	(1,497)
Unallocated:					
Interest income					292
Finance costs					(2)
Profit/(Loss) before taxation					(1,207)
Taxation					550
Profit/(Loss) after taxation					(657)
Segment assets	44,147	803	29,585	-	74,535
Segment liabilities	20,699	326	5,405	-	26,430

A10. Valuation of Investment Properties and Property, Plant and Equipment

There was valuation of investment properties during the quarter under review in compliance with FRS 140 on Investment Property taken place during the quarter under review. There is no appreciation in market value in RMB, however the loss in fair value charged to profit and loss accounts was due to translation of investment properties from RMB to HKD.

A11. Material events subsequent to the end of the period

There were no material events subsequent to the end of the period.

JIANKUN INTERNATIONAL BERHAD (111365-U)
- For the quarter ended 31 December 2015

Part A – Explanatory Notes Pursuant to FRS 134

A12. Changes in the composition of the Group

There were no changes in the composition of the Group

A13. Contingent liabilities or contingent assets

There is no material contingent liabilities or assets for the quarter under review.

A14. Significant related party transactions

Save for the related party transactions disclosed below, there is no other material related party transactions for the current quarter and financial year-to-date.

(a) Related party relationship

- i) Lee Leong Kui is an Executive Director of the Company and he is also a Director and hold 30% of Juara Gred Development Sdn Bhd ("JGDSB).
- ii) Foong Kah Heng is an Executive Director of the Company and substantial shareholder of the Company with direct interest of 4.96% and an indirect equity interest of 11.13% via FS Motorsports Sdn. Bhd. He is also a Director and 40% shareholder of JGDSB

(b) Related party transactions

- i) On 26 December 2014, Nagamas Venture Sdn. Bhd. ("NVS") had entered for the project management services agreement with JDGSB as Project Management Services Consultant to provide project management, professional and advisory services for a lump sum professional fee of RM1,000,000. ("Project Management Services")
- ii) On 20 March 2015, NVSB had accepted a Letter of Award from JGDSB for the Work, for a provisional contract sum of RM32,922,000. The provisional contract sum is based on an indicative quantity of material and labour to be supplied as per the preliminary construction drawings and is subject to quantities re-measurement based on the as-build drawings and final account upon completion of the Project. ("Letter of Award")

(c) Related party transactions status

	Contract Sum RM'000	Utilisation RM'000	Balance RM'000
Project Management Services	1,000	717	283
Letter of Award	32,922	10,740	22,182
	<u>33,922</u>	<u>11,457</u>	<u>22,465</u>

A15. Capital Commitments

There is no other material commitments for the quarter under review.

PART B: Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of BMSB

B1. Review of Performance against Preceding Year's Corresponding Quarter

For the quarter under review, the Group recorded total revenue of RM5.6 million as compared with preceding year quarter of RM2.3 million. The comparison for the preceding year quarter was derived from an operating subsidiary company disposed at the end of preceding year quarter. The results was reported as profit from discontinued operation net of tax for RM0.1 million.

The Group current quarter recorded a net profit after taxation of RM1.3 million compared with to net loss after taxation of RM0.3 million in the previous year's corresponding quarter. The current year results was contribution from the project advisory and construction of factory units at Taman Perindustrian Meranti Perdana, Mukim Dengkil, Daerah Sepang, Selangor.

The quarter to quarter segmental revenues comparison are as follows:

	Current year quarter	Preceding year quarter	Valuation	
	31-Dec-15	31-Dec-14		
	RM'000	RM'000	%	RM'000
Property development & Construction	5,577	2,303	142.16	3,274
Project Management And Advisory	58	-	n/a	58
Total revenue	5,635	2,303	144.68	3,332

B2. Comparison with Preceding Quarter's Results

Revenue recorded for current quarter was RM5.6 million as compare with preceding quarter of RM3.2 million. There is an increased of RM2.4 million or 75%. The significant increased in revenue for this quarter was due to the work program on construction for factory units has been speed up during this quarter under review.

Profit after taxation for the quarter was RM1.3 million compared to loss after taxation of RM0.3 million. The Group results was improved significantly due to higher revenue generated from construction segment.

B3. Future Prospects

The Board in the opinion that 2016 would be a challenging year for construction and development business. The Board would monitor the property development business environment. The board will take appropriate measure in ensuring sustainability in property development.

The Group currently is focus and concentrating the completion of the project with GDV of RM32.9 million by third quarter 2016.

In addition, the Group target to launch the development projects of 3-storey terrace residential located at Sri Kembangan with the GDV about RM72 million and development of 377 units Condominium at Purchong with the GDV about RM200 million by second quarter of 2016 after obtained relevant approval from authorities.

B4. Variance on Profit Forecast / Profit Guarantee

The Group has not announced or disclosed any profit forecast in public documents.

PART B: Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of BMSB

B5. Taxation

The tax charge relates principally to the profit made by certain profitable subsidiary companies after taken into consideration tax losses and capital allowance which cannot be offset against the losses of other subsidiary companies within the Group.

The provision of taxation is not required by the group since the profitable subsidiary companies had sufficient tax losses and capital allowance carry forward to be offset against current year profit.

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter RM'000	Preceding Quarter RM'000	Current Year To date RM'000	Preceding Year To date RM'000
Provision for Taxation	-	-	-	-
Transfer from deferred taxation	550.00	(25.00)	550.00	(25.00)
	<u>550.00</u>	<u>(25.00)</u>	<u>550.00</u>	<u>(25.00)</u>

B6. Profit/Loss on Sale of Unquoted Investments and/or Properties

There was no profit or loss on sale of unquoted investment and/or properties for the quarter under review.

B7. Purchase or Disposal of Quoted Securities

There were no purchases or disposals of quoted securities by the Group for the quarter under review.

B8. Status of corporate proposals and utilisation of proceeds

That on 9 July 2015, the Board of Directors had announced the revised approval on the utilisation of utilisation of the Rights Proceeds through Bursa announcement.

The Renounceable Rights Issue Together with Free Detachable Warrants has raised proceeds of RM 25.2 million and the fund utilisation status are stated below:

Purpose	Estimated Timeframe	Amounts allocated RM,000	Actual Utilisation RM,000	Balance as at 30 September 2015 RM,000
Payment for construction cost	Within 12 months from the listing of the Rights shares	3,877	3,877	-
Working Capital	Within 12 months from the listing of the Rights shares	2,248	2,248	-
To Fund Future Projects	Within 36 months from the listing of the Rights shares	18,747	15,394	3,353
To defray expenses relating to the Proposals	Within 3 months from the listing of the Rights shares	323	323	-
		<u>25,195</u>	<u>21,842</u>	<u>3,353</u>

B9. Group Borrowings

	31-Dec-15 RM'000	31-Dec-14 RM'000
Non-current		
Term Loan - Secured	<u>15,750</u>	<u>-</u>

PART B: Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of BMSB

B10. Off Balance Sheet Financial Instruments

There were no off balance sheet financial instruments by the Group for the quarter under review.

B11. Material Litigation

On 3 November 2015, the Company received the Writ of Summons and Statement of Claims dated 27 October 2015 and 21 October 2015 respectively from Messrs. Hing Chambers, the solicitors for Megaharta Real Estate Sdn. Bhd. and Hartanah Realty demanded the following:

- i) Total outstanding sum of RM848,000 at 30 July 2015 for the professional services provided as the real estate broker;
- ii) Interest at the rate of 1.5% per month on a total sum of RM848,000 calculated from 1 August 2015 until the date of full settlement;
- iii) Cost; and
- iv) Any other relief that the Court deems fit and proper.

The Company had never been agreed on the above claims and will engage lawyer to enter appearance. The Company has adequate resources to meet the claim and therefore there is no material financial and operational impact on the Company.

Save for the above, there is no other material litigation under review during this period.

B12. Earnings Per Share (EPS)

The EPS for the quarter was calculated base on the profit after taxation for the quarter divided by the weighted average number of ordinary shares outstanding during the period.

EPS for the quarter is as follows:-

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31-Dec-15 RM'000	Preceding Year Quarter 31-Dec-14 RM'000	Current Year To date 31-Dec-15 RM'000	Preceding Year To date 31-Dec-14 RM'000
Profit / (Loss) after tax	216	(348)	(657)	(1,993)
Weighted Average number of ordinary shares issued	151,678	53,104	151,678	53,104
Basic EPS (Sen)	0.14	(0.66)	(0.43)	(3.75)
Profit / (Loss) after tax	216	(348)	(657)	(1,993)
Weighted Average number of ordinary shares issued	151,678	53,104	151,678	53,104
Assume shares issued from exercise of warrants	75,587	235	75,587	235
Adjusted Weighted Average number of ordinary shares issued	227,265	53,339	227,265	53,339
Diluted EPS (Sen)	0.10	(0.65)	(0.29)	(3.74)

JIANKUN INTERNATIONAL BERHAD (111365-U)
- For the quarter ended 31 December 2015

PART B: Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of BMSB

B13. Notes to the statement of comprehensive income

Profit for the period is arrived

	Current Quarter 31-Dec-15 RM'000	Current Year to date 31-Dec-15 RM'000
After charging:		
Interest expenses	-	2
Depreciation and amortization	<u>14</u>	<u>14</u>
and after crediting:		
Interest income	<u>86</u>	<u>292</u>

B14. Realised and Unrealised Profits/Losses Disclosure

	Current Quarter Ended 31-Dec-15 RM '000	Preceding Quarter 31-Dec-14 RM '000
Total realised losses	(22,502)	(20,193)
Total unrealised profits/(loss)	8,092	6,442
	<u>(14,410)</u>	<u>(13,751)</u>
Less : Consolidated adjustment	3,024	3,023
Total accumulated losses	<u>(11,386)</u>	<u>(10,728)</u>

By Order of the Board