

JOBSTREET CORPORATION BERHAD (641378-W)
Quarterly Report on Consolidated Results for the 4th Quarter Ended 31 December 2014
Condensed Consolidated Income Statement
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED	INDIVIDUAL QUARTER ENDED	CUMULATIVE QUARTER ENDED	CUMULATIVE QUARTER ENDED
	31/12/2014	31/12/2013	31/12/2014	31/12/2013
	RM'000	RM'000	RM'000	RM'000
Continuing operations				
Revenue	15,450	1,145	21,600	8,560
Other operating income	2,724	(25)	3,338	44
Operating expenses	(2,497)	(1,333)	(7,364)	(4,769)
Results from operating activities	15,677	(213)	17,574	3,835
Interest income	5,354	47	5,924	121
Finance costs	-	(1)	-	(3)
Loss on changes of interest in an associate		(1,678)		(1,678)
Loans to a joint venture written off	-	-	(4,174)	-
(Loss)/Gain on financial assets classified as fair value through profit or loss	(627)	373	94	(860)
Share of profit of equity accounted associates, net of tax	2,788	2,177	8,813	6,302
Share of loss of a joint venture, net of tax		-		(70)
Profit before tax from continuing operations	23,192	705	28,231	7,647
Tax expense	(1,454)	(9)	(2,452)	(409)
Profit for the period from continuing operations	21,738	696	25,779	7,238
Discontinued operations				
Profit from discontinued operations, net of tax	1,522	12,608	54,066	58,744
Gain on disposal of subsidiaries, net of transaction costs	1,881,219	-	1,881,219	-
Profit for the period	1,904,479	13,304	1,961,064	65,982
Profit attributable to:				
Owners of the Company	1,904,533	13,147	1,957,852	61,415
Non-controlling interests	(54)	157	3,212	4,567
Profit for the period	1,904,479	13,304	1,961,064	65,982
Earnings per share from continuing operations				
(i) Basic (sen)	3.11	0.11	3.84	1.14
(ii) Diluted (sen)	3.11	0.11	3.84	1.13
Earnings per share from discontinued operations				
(i) Basic (sen)	268.73	1.96	286.79	8.57
(ii) Diluted (sen)	268.73	1.92	286.79	8.42

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2013.

JOBSTREET CORPORATION BERHAD (641378-W)
Quarterly Report on Consolidated Results for the 4th Quarter Ended 31 December 2014
Condensed Consolidated Statement of Comprehensive Income
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED	INDIVIDUAL QUARTER ENDED	CUMULATIVE QUARTER ENDED	CUMULATIVE QUARTER ENDED
	31/12/2014	31/12/2013	31/12/2014	31/12/2013
	RM'000	RM'000	RM'000	RM'000
Profit for the period	1,904,479	13,304	1,961,064	65,982
Other comprehensive (expense)/ income, net of tax				
Items that are or may be reclassified subsequently to profit or loss				
Foreign currency translation differences for foreign operations	(92)	(168)	(448)	453
Fair value of available-for-sale financial assets	(5,170)	5,383	(7,987)	13,269
Available-for-sale financial assets - reclassified to profit or loss	(2,104)	-	(1,836)	-
Share of other comprehensive income of equity accounted associates	2,195	2,565	278	4,412
Share of other comprehensive income of equity accounted joint venture		1		1
Total other comprehensive expense for the period, net of tax	<u>(5,171)</u>	<u>7,781</u>	<u>(9,993)</u>	<u>18,135</u>
Total comprehensive income for the period	<u>1,899,308</u>	<u>21,085</u>	<u>1,951,071</u>	<u>84,117</u>
Profit attributable to:				
Owners of the Company	1,899,292	21,025	1,947,805	79,696
Non-controlling interests	16	60	3,266	4,421
Profit for the period	<u>1,899,308</u>	<u>21,085</u>	<u>1,951,071</u>	<u>84,117</u>

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

	Unaudited As at 31/12/2014 RM'000	Audited As at 31/12/2013 RM'000
Assets		
Property and equipment	14,751	14,747
Investments in associates	95,514	91,286
Available-for-sale investments	54,259	55,996
Total non-current assets	<u>164,524</u>	<u>162,029</u>
Short term investments	2,103	12,125
Trade and other receivables	1,244	1,131
Prepayments and other assets	260	259
Current tax assets	-	-
Cash and cash equivalents	135,933	3,648
	<u>139,540</u>	<u>17,163</u>
Assets classified as held for sale	-	136,016
Total current assets	<u>139,540</u>	<u>153,179</u>
Total assets	<u><u>304,064</u></u>	<u><u>315,208</u></u>
Equity		
Share capital	70,795	63,512
Reserves	212,256	185,840
Total equity attributable to owners of the Company	<u>283,051</u>	<u>249,352</u>
Non-controlling interests	144	2,371
Total equity	<u>283,195</u>	<u>251,723</u>
Liabilities		
Loan and borrowing	-	44
Deferred income	162	206
Trade and other payables	20,481	864
Current tax payables	226	6
	<u>20,869</u>	<u>1,120</u>
Liabilities classified as held for sale	-	62,365
Total current liabilities	<u>20,869</u>	<u>63,485</u>
Total liabilities	<u>20,869</u>	<u>63,485</u>
Total equity and liabilities	<u><u>304,064</u></u>	<u><u>315,208</u></u>
Net assets per share attributable to owners of the Company (RM)	0.40	0.39

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JOBSTREET CORPORATION BERHAD (641378-W)
Condensed Consolidated Statement of Changes in Equity
For the twelve months ended 31 December 2014
(The figures have not been audited)

	←-----Attributable to shareholders of the Company-----→								Retained earnings RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
	←-----Non-distributable-----→				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	Share option reserve RM'000	Treasury shares RM'000				
At 1 January 2014	63,512	2,049	1,355	1,789	4,108	25,834	1,814	-	148,891	249,352	2,371	251,723
Foreign currency translation differences for foreign operations	-	-	-	-	(502)	-	-	-	-	(502)	54	(448)
Fair value of available-for-sale financial assets	-	-	-	-	-	(7,987)	-	-	-	(7,987)	-	(7,987)
Available-for-sale financial assets - reclassified to profit or loss	-	-	-	-	-	(1,836)	-	-	-	(1,836)	-	(1,836)
Share of other comprehensive income of equity accounted associates	-	-	56	-	222	-	-	-	-	278	-	278
Total other comprehensive income/(expense) for the period	-	-	56	-	(280)	(9,823)	-	-	-	(10,047)	54	(9,993)
Profit for the period	-	-	-	-	-	-	-	-	1,957,852	1,957,852	3,212	1,961,064
Total comprehensive income/(expense) for the period	-	-	56	-	(280)	(9,823)	-	-	1,957,852	1,947,805	3,266	1,951,071
<i>Contributions by and distribution to owners of the Company</i>												
Share options exercised	1,691	9,509	-	-	-	-	-	-	-	11,200	-	11,200
Treasury shares acquired	-	-	-	-	-	-	-	(19,383)	-	(19,383)	-	(19,383)
Share-based payments	-	-	-	-	-	-	193	-	-	193	-	193
Dividends	-	-	-	-	-	-	-	-	(1,907,865)	(1,907,865)	(2,360)	(1,910,225)
Total transactions with owners of the Company	1,691	9,509	-	-	-	-	193	(19,383)	(1,907,865)	(1,915,855)	(2,360)	(1,918,215)
Transfer to share premium for share options exercised	-	1,981	-	-	-	-	(1,981)	-	-	-	-	-
Transfer to retained earnings for share options lapsed	-	-	-	-	-	-	(26)	-	26	-	-	-
Issuance of shares to non-controlling interests	5,592	129,880	-	-	(186)	-	-	-	(132,095)	3,191	(3,191)	-
Acquisition of shares in a subsidiary	-	-	-	-	-	-	-	-	-	-	(166)	(166)
Disposal of subsidiaries	-	-	-	-	(1,442)	-	-	-	-	(1,442)	224	(1,218)
At 31 December 2014	70,795	143,419	1,411	1,789	2,200	16,011	-	(19,383)	66,809	283,051	144	283,195
At 1 January 2013	63,005	-	320	1,708	131	12,565	1,954	-	134,959	214,642	1,639	216,281
Foreign currency translation differences for foreign operations	-	-	-	-	599	-	-	-	-	599	(146)	453
Fair value of available-for-sale financial assets	-	-	-	-	-	13,269	-	-	-	13,269	-	13,269
Share of other comprehensive income of equity accounted associates	-	-	1,035	-	3,377	-	-	-	-	4,412	-	4,412
Share of other comprehensive income of equity accounted joint venture	-	-	-	-	1	-	-	-	-	1	-	1
Total other comprehensive income/(expense) for the period	-	-	1,035	-	3,977	13,269	-	-	-	18,281	(146)	18,135
Profit for the period	-	-	-	-	-	-	-	-	61,415	61,415	4,567	65,982
Total comprehensive income for the period	-	-	1,035	-	3,977	13,269	-	-	61,415	79,696	4,421	84,117
<i>Contributions by and distribution to owners of the Company</i>												
Share options exercised	588	2,527	-	-	-	-	-	-	-	3,115	-	3,115
Treasury shares acquired	-	-	-	-	-	-	-	(1,140)	-	(1,140)	-	(1,140)
Share-based payments	-	-	-	-	-	-	541	-	-	541	-	541
Dividends	-	-	-	-	-	-	-	-	(47,502)	(47,502)	(4,266)	(51,768)
Total transactions with owners of the Company	588	2,527	-	-	-	-	541	(1,140)	(47,502)	(44,986)	(4,266)	(49,252)
Transfer to share premium for share options exercised	-	662	-	-	-	-	(662)	-	-	-	-	-
Transfer to retained earnings for share options lapsed	-	-	-	-	-	-	(19)	-	19	-	-	-
Issuance of shares to non-controlling interests	-	-	-	-	-	-	-	-	-	-	577	577
Cancellation of treasury shares	(81)	(1,140)	-	81	-	-	-	1,140	-	-	-	-
At 31 December 2013	63,512	2,049	1,355	1,789	4,108	25,834	1,814	-	148,891	249,352	2,371	251,723

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2013.

JOBSTREET CORPORATION BERHAD (641378-W)
Condensed Consolidated Statement of Cash Flows
For the 4th quarter ended 31 December 2014
(The figures have not been audited)

	12 months ended 31/12/2014 RM'000	12 months ended 31/12/2013 RM'000
CASHFLOW FROM OPERATING ACTIVITIES		
Profit before taxation from:		
- continuing operations	28,231	7,647
- discontinued operations	1,956,898	77,179
Adjustment for:-		
Depreciation of property and equipment	2,758	2,771
Dividend income	(19,233)	(4,616)
Interest income	(6,930)	(1,257)
Share-based payments	193	541
Gain on disposal of investments in quoted securities	(2,372)	-
Loss on changes of interest in an associate	-	1,678
Gain on disposal of property and equipment	(33)	(2)
Gain on disposal of subsidiaries, net of transaction costs	(1,881,219)	-
Loans to a joint venture written off	4,174	-
Share of loss after tax of joint venture	-	70
Share of profit after tax of equity accounted associates	(8,813)	(6,302)
Finance costs	49	3
Investment distribution income	(195)	(838)
Loss on financial assets classified as fair value through profit or loss	29	1,054
Property and equipment written off	1	4
Unrealised foreign exchange gain	(756)	(84)
Operating profit before working capital changes	72,782	77,848
Changes in trade and other receivables	5,545	(5,898)
Changes in prepayments and other assets	(238)	(580)
Changes in deferred income	9,285	5,583
Changes in trade and other payables	(1,504)	2,931
Cash generated from operations	85,870	79,884
Income tax paid	(23,816)	(18,189)
Interest received	6,929	1,257
Finance costs	(49)	(3)
Net cash generated from operating activities	68,934	62,949
CASHFLOW FROM INVESTING ACTIVITIES		
Acquisition of subsidiaries, net of cash acquired	231	-
Acquisition of other investments	(2,764)	(13,703)
Issuance of shares to non-controlling interests	-	577
Investment distribution income received	195	838
Acquisition of property and equipment	(1,335)	(3,880)
Acquisition of treasury shares	(19,383)	(1,140)
Proceeds from disposal of property and equipment	61	2
Proceeds from disposal of investments in quoted unit trusts	37,565	-
Proceeds from disposal of investments in quoted securities	11,133	-
Proceeds from withdrawal of funds from a managed investment portfolio	5,000	-
Proceeds from disposal of subsidiaries, net of transaction costs	1,851,737	-
Dividends received from an associate	4,863	3,821
Dividends received from other investments	4,411	4,616
Net cash generated from/(used in) from investing activities	1,891,714	(8,869)
CASHFLOW FROM FINANCING ACTIVITIES		
Dividends paid to shareholders of the Company	(1,907,865)	(47,502)
Dividends paid to non-controlling interests	(2,365)	(5,231)
Proceeds from issuance of shares pursuant to ESOS	11,200	3,115
Repayment of borrowings	(42)	(130)
Net cash used in financing activities	(1,899,072)	(49,748)
Net increase in cash and cash equivalents	61,576	4,332
Cash and cash equivalents at 1 January	74,788	71,860
Effect of exchange rate changes on cash and cash equivalents	(431)	(1,404)
Cash and cash equivalents at 31 December	135,933	74,788

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