

JOBSTREET CORPORATION BERHAD (641378-W)
Quarterly Report on Consolidated Results for the 3rd Quarter Ended 30 September 2015
Condensed Consolidated Income Statement
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED	INDIVIDUAL QUARTER ENDED	CUMULATIVE QUARTER ENDED	CUMULATIVE QUARTER ENDED
	30/9/2015	30/9/2014	30/9/2015	30/9/2014
	RM'000	RM'000	RM'000	RM'000
Continuing operations				
Revenue	1,206	1,784	4,105	6,150
Other operating income	2,396	565	5,225	614
Operating expenses	(2,315)	(1,978)	(7,631)	(4,867)
Results from operating activities	<u>1,287</u>	<u>371</u>	<u>1,699</u>	<u>1,897</u>
Interest income	770	363	2,517	570
Loans to a joint venture written off	-	(4,174)	-	(4,174)
(Loss)/Gain on financial assets classified as fair value through profit or loss	1,245	(1,077)	1,542	721
Gain on disposal of quoted investments	9,961	-	12,461	-
Share of profit of equity accounted associates, net of tax	2,752	2,573	7,648	6,025
Profit before tax from continuing operations	<u>16,015</u>	<u>(1,944)</u>	<u>25,867</u>	<u>5,039</u>
Tax expense	601	(202)	(1,579)	(998)
Profit for the period from continuing operations	<u>16,616</u>	<u>(2,146)</u>	<u>24,288</u>	<u>4,041</u>
Discontinued operations				
Profit from discontinued operations, net of tax	-	18,984	-	52,544
Profit for the period	<u><u>16,616</u></u>	<u><u>16,838</u></u>	<u><u>24,288</u></u>	<u><u>56,585</u></u>
Profit attributable to:				
Owners of the Company	16,688	16,872	24,469	53,319
Non-controlling interests	(72)	(34)	(181)	3,266
Profit for the period	<u><u>16,616</u></u>	<u><u>16,838</u></u>	<u><u>24,288</u></u>	<u><u>56,585</u></u>
Earnings per share from continuing operations (Note)				
(i) Basic (sen)	<u>11.93</u>	<u>(1.52)</u>	<u>17.48</u>	<u>3.40</u>
(ii) Diluted (sen)	<u>11.93</u>	<u>(1.52)</u>	<u>17.48</u>	<u>3.40</u>
Earnings per share from discontinued operations				
(i) Basic (sen)	<u>-</u>	<u>13.48</u>	<u>-</u>	<u>40.63</u>
(ii) Diluted (sen)	<u>-</u>	<u>13.48</u>	<u>-</u>	<u>40.63</u>

Note

Pursuant to MFRS 133 *Earnings Per Share*, the comparative earnings per share for the individual and cumulative quarter ended 30 September 2014 have been adjusted for the share consolidation exercise involving the consolidation of every five (5) existing ordinary shares of RM0.10 each into one (1) ordinary share of RM0.50 each in the Company ("Share Consolidation") completed on 7 May 2015 as if these events had occurred since 1 January 2014.

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2014.

JOBSTREET CORPORATION BERHAD (641378-W)
Quarterly Report on Consolidated Results for the 3rd Quarter Ended 30 September 2015
Condensed Consolidated Statement of Comprehensive Income
(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED	INDIVIDUAL QUARTER ENDED	CUMULATIVE QUARTER ENDED	CUMULATIVE QUARTER ENDED
	30/9/2015	30/9/2014	30/9/2015	30/9/2014
	RM'000	RM'000	RM'000	RM'000
Profit for the period	16,616	16,838	24,288	56,585
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	(753)	(356)	(1,033)	(356)
Fair value of available-for-sale financial assets	(6,208)	(2,817)	15,068	(2,817)
Available-for-sale financial assets - reclassified to profit or loss	(9,961)	-	(12,461)	-
Share of other comprehensive income of equity accounted associates	9,313	(1,917)	18,927	(1,917)
Total other comprehensive expense for the period, net of tax	<u>(7,609)</u>	<u>(5,090)</u>	<u>20,501</u>	<u>(5,090)</u>
Total comprehensive income for the period	<u>9,007</u>	<u>11,748</u>	<u>44,789</u>	<u>51,495</u>
Profit attributable to:				
Owners of the Company	9,075	8,498	44,959	48,245
Non-controlling interests	(68)	3,250	(170)	3,250
Profit for the period	<u>9,007</u>	<u>11,748</u>	<u>44,789</u>	<u>51,495</u>

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2014.

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

	Unaudited As at 30/9/2015 RM'000	Audited As at 31/12/2014 RM'000
Assets		
Property and equipment	14,627	14,773
Investments in associates	114,376	94,542
Available-for-sale investments	48,213	51,463
Total non-current assets	<u>177,216</u>	<u>160,778</u>
Short term investments	22,534	2,103
Trade and other receivables	17,421*	1,244
Prepayments and other assets	109	260
Current tax assets	297	-
Cash and cash equivalents	87,610	135,933
Total current assets	<u>127,971</u>	<u>139,540</u>
Total assets	<u><u>305,187</u></u>	<u><u>300,318</u></u>
Equity		
Share capital	70,000	70,795
Reserves	231,828	204,841
Total equity attributable to owners of the Company	<u>301,828</u>	<u>275,636</u>
Non-controlling interests	<u>(26)</u>	<u>144</u>
Total equity	<u><u>301,802</u></u>	<u><u>275,780</u></u>
Liabilities		
Loan and borrowing	115	-
Deferred income	56	161
Trade and other payables	3,209	24,151
Current tax payables	5	226
Total current liabilities	<u>3,385</u>	<u>24,538</u>
Total liabilities	<u>3,385</u>	<u>24,538</u>
Total equity and liabilities	<u><u>305,187</u></u>	<u><u>300,318</u></u>
Net assets per share attributable to owners of the Company (RM)^	2.16	0.39

Note

* Included the proceeds from the disposal of the Group's investment in Cinderella Media Group Limited amounting to RM16.4 million received on 5 October 2015 (please refer to Notes 3 and 8).

^ The net asset per share attributable to owners of the Company as at 30 September 2015 is computed based on the issued and paid-up share capital comprising ordinary shares of RM0.50 each after the completion of the share consolidation on 7 May 2015 whereas the net asset per share as at 31 December 2014 is computed based on issued and paid-up share capital comprising ordinary shares of RM0.10 each.

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2014.

JOBSTREET CORPORATION BERHAD (641378-W)
Condensed Consolidated Statement of Changes in Equity
For the nine months ended 30 September 2015
(The figures have not been audited)

	Attributable to shareholders of the Company							Distributable		Non-controlling interests RM'000	Total equity RM'000	
	Non-distributable							Retained earnings	Total			
	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	RM'000	RM'000		
At 1 January 2015	70,795	143,419	1,480	1,789	2,034	16,011	-	(19,383)	59,491	275,636	144	275,780
Foreign currency translation differences for foreign operations	-	-	-	-	(1,044)	-	-	-	-	(1,044)	11	(1,033)
Fair value of available-for-sale financial assets	-	-	-	-	-	15,068	-	-	-	15,068	-	15,068
Available-for-sale financial assets - reclassified to profit or loss	-	-	-	-	-	(12,461)	-	-	-	(12,461)	-	(12,461)
Share of other comprehensive income of equity accounted associates	-	-	229	-	18,756	-	-	-	(58)	18,927	-	18,927
Total other comprehensive income/(expense) for the period	-	-	229	-	17,712	2,607	-	-	(58)	20,490	11	20,501
Profit for the period	-	-	-	-	-	-	-	-	24,469	24,469	(181)	24,288
Total comprehensive income/(expense) for the period	-	-	229	-	17,712	2,607	-	-	24,411	44,959	(170)	44,789
<i>Contributions by and distribution to owners of the Company</i>												
Treasury shares acquired	-	-	-	-	-	-	-	(217)	-	(217)	-	(217)
Dividends	-	-	-	-	-	-	-	-	(18,550)	(18,550)	-	(18,550)
Total transactions with owners of the Company	-	-	-	-	-	-	-	(217)	(18,550)	(18,767)	-	(18,767)
Cancellation of treasury shares	(795)	(19,383)	-	795	-	-	-	19,383	-	-	-	-
At 30 September 2015	70,000	124,036	1,709	2,584	19,746	18,618	-	(217)	65,352	301,828	(26)	301,802
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	-	-	-	-	(340)	-	-	-	-	(340)	(16)	(356)
Fair value of available-for-sale financial assets	-	-	-	-	-	(2,817)	-	-	-	(2,817)	-	(2,817)
Available-for-sale financial assets - reclassified to profit or loss	-	-	-	-	-	268	-	-	-	268	-	268
Share of other comprehensive income of equity accounted associates	-	-	3	-	(1,920)	-	-	-	-	(1,917)	-	(1,917)
Total other comprehensive income/(expense) for the period	-	-	3	-	(2,260)	(2,549)	-	-	-	(4,806)	(16)	(4,822)
Profit for the period	-	-	-	-	-	-	-	-	53,319	53,319	3,266	56,585
Total comprehensive income for the period	-	-	3	-	(2,260)	(2,549)	-	-	53,319	48,513	3,250	51,763
<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	-	-	-	-	-	-	-	(19,170)	-	(19,170)	-	(19,170)
Share-based payments	-	-	-	-	-	-	193	-	-	193	-	193
Dividends	-	-	-	-	-	-	-	-	(38,576)	(38,576)	(2,360)	(40,936)
Total transactions with owners of the Company	1,691	9,509	-	-	-	-	193	(19,170)	(38,576)	(46,353)	(2,360)	(48,713)
Transfer to share premium for share options exercised	-	1,871	-	-	-	-	(1,871)	-	-	-	-	-
Transfer to retained earnings for share options lapsed	-	-	-	-	-	-	(26)	-	26	-	-	-
Issuance of shares to non-controlling interests	5,592	129,880	-	-	(266)	-	-	-	(132,095)	3,111	(3,111)	-
Acquisition of shares in a subsidiary	-	-	-	-	-	-	-	-	-	-	(166)	(166)
At 30 September 2014	70,795	143,309	1,358	1,789	1,582	23,285	110	(19,170)	31,565	254,623	(16)	254,607

The interim financial report should be read in conjunction with the financial statements for the year ended 31 December 2014.

JOBSTREET CORPORATION BERHAD (641378-W)
Condensed Consolidated Statement of Cash Flows
For the 3rd quarter ended 30 September 2015
(The figures have not been audited)

	9 months ended 30/9/2015 RM'000	9 months ended 30/9/2014 RM'000
CASHFLOW FROM OPERATING ACTIVITIES		
Profit before taxation from:		
- continuing operations	25,867	5,039
- discontinued operations	-	71,302
Adjustment for:-		
Depreciation of property and equipment	201	2,320
Dividend income	(2,337)	(4,411)
Interest income	(2,517)	(1,358)
Share-based payments	-	193
Gain on disposal of property and equipment	-	(33)
Gain on disposal of subsidiaries, net of transaction costs	(1,281)	-
Amounts due from a joint venture written off	-	4,174
Share of profit after tax of equity accounted associates	(7,648)	(6,025)
Gain on disposal of investments in quoted shares	(12,462)	(268)
Investment distribution income	(409)	(179)
Gain on financial assets classified as fair value through profit or loss	(1,542)	(598)
Unrealised foreign exchange gain	(1,336)	(339)
Operating (loss)/profit before working capital changes	(3,464)	69,817
Changes in trade and other receivables	1,610	3,880
Changes in prepayments and other assets	162	(2,790)
Changes in deferred income	(109)	6,413
Changes in trade and other payables	(22,244)	(7,821)
Cash (used in)/generated from operations	(24,045)	69,499
Income tax paid	(2,100)	(17,155)
Interest received	2,517	1,358
Net cash (used in)/generated from operating activities	(23,628)	53,702
CASHFLOW FROM INVESTING ACTIVITIES		
Acquisition of subsidiaries, net of cash acquired	-	231
Acquisition of other investments	-	(2,569)
Additional investment in quoted unit trusts	(20,409)	(179)
Investment distribution income received	409	179
Acquisition of property and equipment	(54)	(1,018)
Acquisition of treasury shares	(217)	(19,170)
Proceeds from disposal of property and equipment	-	60
Proceeds from disposal of investments in quoted unit trusts	-	32,494
Proceeds from disposal of investments in quoted securities	3,483	11,133
Proceeds from withdrawal of funds from a managed investment portfolio	-	5,000
Proceeds from disposal of subsidiaries (adjustment)	1,281	-
Dividends received from an associate	6,742	4,863
Dividends received from other investments	2,337	4,411
Net cash (used in)/generated from investing activities	(6,428)	35,435
CASHFLOW FROM FINANCING ACTIVITIES		
Dividends paid to shareholders of the Company	(18,550)	(38,576)
Dividends paid to non-controlling interests	-	(2,365)
Proceeds from issuance of shares pursuant to ESOS	-	11,200
Short term borrowings	115	-
Repayment of borrowings	-	(42)
Net cash used in financing activities	(18,435)	(29,783)
Net (decrease)/increase in cash and cash equivalents	(48,491)	59,354
Cash and cash equivalents at 1 January	135,933	74,788
Effect of exchange rate changes on cash and cash equivalents	168	(845)
Cash and cash equivalents at 30 September	87,610	133,297

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