# JCBNEXT BERHAD [200401002875 (641378-W)] Quarterly Report on Consolidated Results for the 3rd Quarter Ended 30 September 2022 Condensed Consolidated Income Statement

(The figures have not been audited)

|   | INDIVIDUAL QUARTER ENDED<br>30/09/2022 30/09/2021<br>RM'000 RM'000 |         | CUMULATIVE QU<br>30/09/2022<br>RM'000 | ARTER ENDED<br>30/09/2021<br>RM'000 |  |
|---|--|---------|---------------------------------------|-------------------------------------|--|
| Revenue   | 4,135  | 2,243   | 8,427                                 | 5,456                               |  |
| Foreign exchange gains  | 583  | 611     | 1,280                                 | 1,688                               |  |
| Other operating income  | 9  | 2       | 48                                    | 13                                  |  |
| Operating expenses  | (1,316)  | (1,429) | (3,765)                               | (3,691)                             |  |
| Results from operating activities   | 3,411  | 1,427   | 5,990                                 | 3,466                               |  |
| Interest expense  | (3)  | (2)     | (7)                                   | (6)                                 |  |
| Gain on disposal of investment in an associate                                  | 1,163  | -       | 4,166                                 | -                                   |  |
| Gain/(loss) on financial assets classified as fair value through profit or loss | 56   | -       | 304                                   | (2)                                 |  |
| Gain on changes of interest in an associate                                     | -  | -       | -                                     | 13                                  |  |
| Share of profit of equity accounted associates, net of tax                      | 3,766  | 3,265   | 12,408                                | 9,722                               |  |
| Profit before tax   | 8,393  | 4,690   | 22,861                                | 13,193                              |  |
| Tax expense   | (293)  | (265)   | (2,008)                               | (1,514)                             |  |
| Profit for the period   | 8,100  | 4,425   | 20,853                                | 11,679                              |  |
| Profit attributable to: Owners of the Company                                   | 8,099  | 4,434   | 20,852                                | 11,722                              |  |
| Non-controlling interests   | 1  | (9)     | 1                                     | (43)                                |  |
| Profit for the period   | 8,100  | 4,425   | 20,853                                | 11,679                              |  |
| Earnings per share<br>Basic (sen)   | 6.13   | 3.36    | 15.79                                 | 8.84                                |  |

# JCBNEXT BERHAD [200401002875 (641378-W)] Quarterly Report on Consolidated Results for the 3rd Quarter Ended 30 September 2022 Condensed Consolidated Statement of Comprehensive Income

(The figures have not been audited)

|  | INDIVIDUAL QUA<br>30/09/2022<br>RM'000 | ARTER ENDED<br>30/09/2021<br>RM'000 | CUMULATIVE QUARTER ENDE<br>30/09/2022 30/09/2021<br>RM'000 RM'000 |              |  |  |
|--|--|-------------------------------------|---|--------------|--|--|
| Profit for the period  | 8,100                                  | 4,425                               | 20,853  | 11,679       |  |  |
| 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  - Gain/(Loss) on exchange differences | (18,715)<br>4,788                      | 2,845<br>(740)                      | (22,632)<br>7,940   | 4,137<br>152 |  |  |
| Items that are or may be reclassified subsequently to profit or loss Foreign currency translation differences for foreign operations   | (2,060)                                | 1,276                               | (4,728)   | 6,081        |  |  |
| Share of gain of equity accounted associates   | 147                                    | (44)                                | 301   | (38)         |  |  |
| Total other comprehensive (expense)/income for the period, net of tax  | (15,840)                               | 3,337                               | (19,119)  | 10,332       |  |  |
| Total comprehensive (expense)/income for the period  | (7,740)                                | 7,762                               | 1,734   | 22,011       |  |  |
| Total comprehensive (expense)/income attributable to: Owners of the Company  | (7,741)                                | 7,771                               | 1,735   | 22,056       |  |  |
| Non-controlling interests  | 1                                      | (9)                                 | (1)   | (45)         |  |  |
| Total comprehensive (expense)/income for the period  | (7,740)                                | 7,762                               | 1,734   | 22,011       |  |  |

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

|   | Unaudited<br>As at<br>30/09/2022<br>RM'000 | Audited<br>As at<br>31/12/2021<br>RM'000 |
|---|--|--|
| Assets  | 00   | 70                                       |
| Property and equipment<br>Investment properties                 | 60<br>18,388                               | 73<br>18,388                             |
| Right-of-use assets   | 10,300                                     | 10,300                                   |
| Investments in associates                                       | 126,685                                    | 133,928                                  |
| Other investments - FVOCI                                       | 125,617                                    | 105,450                                  |
| Total non-current assets  | 270,858                                    | 257,873                                  |
| Total Hori-Current assets                                       | 270,030                                    | 237,073                                  |
| Other investments - FVTPL                                       | 22,725                                     | -  |
| Trade and other receivables                                     | 27   | 184                                      |
| Prepayments and other assets                                    | 117  | 142                                      |
| Current tax assets  | 90   | 39                                       |
| Deposits with licensed banks with original maturities           |  | 00                                       |
| more than 3 months  | 20,621                                     | 20,188                                   |
| Cash and cash equivalents                                       | 29,380                                     | 68,357                                   |
| Total current assets  | 72,960                                     | 88,910                                   |
|   |  | ·  |
| Total assets  | 343,818                                    | 346,783                                  |
| Equity  |  |  |
| Share capital   | 196,620                                    | 196,620                                  |
| Reserves  | 145,373                                    | 148,259                                  |
| Total equity attributable to owners                             | 1 10,070                                   | 110,200                                  |
| of the Company  | 341,993                                    | 344,879                                  |
| Non-controlling interests                                       | 22   | 23                                       |
| Total equity  | 342,015                                    | 344,902                                  |
|   |  |  |
| Liabilities   |  |  |
| Lease liabilities   | 51   | -  |
| Borrowings  | 156  | 182                                      |
| Deferred tax liabilities  | 159  | 116                                      |
| Total non-current liabilities                                   | 366  | 298                                      |
| Other payables  | 1,357                                      | 1,538                                    |
| Lease liabilities   | 1,357                                      | 1,556                                    |
|   | 57<br>5                                    | 34                                       |
| Borrowings<br>Current tax payables                              | 18   | - 11                                     |
| Total current liabilities                                       | 1,437                                      | 1,583                                    |
| Total current nabinities  | 1,437                                      | 1,565                                    |
| Total liabilities   | 1,803                                      | 1,881                                    |
| Total equity and liabilities                                    | 343,818                                    | 346,783                                  |
| Net assets per share attributable to owners of the Company (RM) | 2.59                                       | 2.61                                     |

## JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Changes in Equity For the 9 months ended 30 September 2022

(The figures have not been audited)

|   | <attributable company<="" of="" shareholders="" th="" the="" to=""><th></th><th></th><th>&gt;</th><th></th><th></th></attributable> |                              |                                  |                                 |                                  |                              |                                | >                 |  |                           |
|---|---|------------------------------|----------------------------------|---------------------------------|----------------------------------|------------------------------|--------------------------------|-------------------|--|---------------------------|
|   | <   |                              | Non-distri                       | butable                         |                                  | >                            | Distributable                  |                   |  |                           |
|   | Share<br>capital<br>RM'000  | Capital<br>reserve<br>RM'000 | Translation<br>reserve<br>RM'000 | Fair value<br>reserve<br>RM'000 | Revaluation<br>reserve<br>RM'000 | Treasury<br>shares<br>RM'000 | Retained<br>earnings<br>RM'000 | Total<br>RM'000   | Non-<br>controlling<br>interests<br>RM'000 | Total<br>equity<br>RM'000 |
| At 1 January 2022   | 196,620   | 1,849                        | 32,008                           | 13,431                          | 5,742                            | -                            | 95,229                         | 344,879           | 23   | 344,902                   |
| Foreign currency translation differences for foreign operations   | -   | -                            | (4,726)                          | -                               | -                                | -                            | -                              | (4,726)           | (2)  | (4,728)                   |
| Equity instruments designated at fair value through other comprehensive income - Loss on price changes - Gain on exchange differences |   | -<br>-                       | -                                | (22,632)<br>7,940               | -<br>-                           | Ī                            | :                              | (22,632)<br>7,940 | <u>-</u><br>-                              | (22,632)<br>7,940         |
| Share of other comprehensive income of equity accounted associates  | -   | -                            | 301                              | -                               | -                                | -                            | -                              | 301               | -  | 301                       |
| Total other comprehensive expense for the period  | -   | -                            | (4,425)                          | (14,692)                        | -                                | -                            | -                              | (19,117)          | (2)  | (19,119)                  |
| Profit for the period   | -   | -                            | -                                | -                               | -                                | -                            | 20,852                         | 20,852            | 1  | 20,853                    |
| Total comprehensive income for the period   | -   | -                            | (4,425)                          | (14,692)                        | -                                | -                            | 20,852                         | 1,735             | (1)  | 1,734                     |
| Contributions by and distribution to owners of the Company  |   |                              |                                  |                                 |                                  |                              |                                |                   |  |                           |
| Dividends   | -   | -                            | -                                | -                               | -                                | -                            | (4,621)                        | (4,621)           | -  | (4,621)                   |
| Total transactions with owners of the Company   | -   | -                            | -                                | -                               | -                                | -                            | (4,621)                        | (4,621)           | -  | (4,621)                   |
| Transfer upon the disposal of investment in an associate<br>Transfer upon the disposal of equity investment                           | -   | (61)                         | -                                | -                               | -                                | -                            | 61                             | -                 | -  | -                         |
| designated at FVOCI   | -   | -                            | -                                | (266)                           | -                                | -                            | 266                            | -                 | -  | -                         |
| At 30 September 2022  | 196,620   | 1,788                        | 27,583                           | (1,527)                         | 5,742                            | -                            | 111,787                        | 341,993           | 22   | 342,015                   |
|   | -   |                              |                                  |                                 |                                  |                              | _                              |                   | _  | _                         |

#### JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Changes in Equity For the 9 months ended 30 September 2022

(The figures have not been audited)

|   | <                                     |                                       |  |  |   |                              | >  |                            |  |                                      |
|---|---------------------------------------|---------------------------------------|--|--|---|------------------------------|--|----------------------------|--|--------------------------------------|
|   | <                                     |                                       | Non-distri                                 | butable                                  |   | >                            | Distributable                            |                            |  |                                      |
| At 1 January 2021   | Share<br>capital<br>RM'000<br>196,620 | Capital<br>reserve<br>RM'000<br>1,792 | Translation<br>reserve<br>RM'000<br>26,383 | Fair value<br>reserve<br>RM'000<br>7,960 | Revaluation<br>reserve<br>RM'000<br>5,742 | Treasury<br>shares<br>RM'000 | Retained<br>earnings<br>RM'000<br>85,102 | Total<br>RM'000<br>323,599 | Non-<br>controlling<br>interests<br>RM'000<br>84 | Total<br>equity<br>RM'000<br>323,683 |
| Foreign currency translation differences for foreign operations   | -                                     | -                                     | 6,083                                      | -  | -   | -                            | -  | 6,083                      | (2)  | 6,081                                |
| Equity instruments designated at fair value through other comprehensive income - Gain on price changes - Gain on exchange differences | -<br>-                                | -<br>-                                | -<br>-                                     | 4,137<br>152                             | -<br>-                                    | -<br>-                       | -<br>-                                   | 4,137<br>152               | -<br>-   | 4,137<br>152                         |
| Share of other comprehensive income of equity accounted associates  | -                                     | -                                     | (38)                                       | -  | -   | -                            | -  | (38)                       | -  | (38)                                 |
| Total other comprehensive income for the period   | -                                     | -                                     | 6,045                                      | 4,289                                    | -   | -                            | -  | 10,334                     | (2)  | 10,332                               |
| Profit for the period   | -                                     | -                                     | -  | -  | -   | -                            | 11,722                                   | 11,722                     | (43)   | 11,679                               |
| Total comprehensive income for the period   | -                                     | -                                     | 6,045                                      | 4,289                                    | -   | -                            | 11,722                                   | 22,056                     | (45)   | 22,011                               |
| Contributions by and distribution to owners of the Company  |                                       |                                       |  |  |   |                              |  |                            |  |                                      |
| Treasury shares acquired  | -                                     | -                                     | -  | -  | -   | (2,613                       | -  | (2,613)                    | -  | (2,613)                              |
| Dividends   | -                                     | -                                     | -  | -  | -   | -                            | (3,965)                                  | (3,965)                    | -  | (3,965)                              |
| Total transactions with owners of the Company   | -                                     | -                                     | -  | -  | -   | (2,613                       | (3,965)                                  | (6,578)                    | -  | (6,578)                              |
| At 30 September 2021  | 196,620                               | 1,792                                 | 32,428                                     | 12,249                                   | 5,742                                     | (2,613                       | 92,859                                   | 339,077                    | 39   | 339,116                              |

### JCBNEXT BERHAD [200401002875 (641378-W)] Condensed Consolidated Statement of Cash Flows For the 9 months ended 30 September 2022

(The figures have not been audited)

| Adjustment for:   | CASHFLOW FROM OPERATING ACTIVITIES Profit before taxation   | 9 months<br>ended<br>30/09/2022<br>RM'000<br>22,861 | 9 months<br>ended<br>30/09/2021<br>RM'000<br>13,193 |
|---|---|---|---|
| Depreciation of property and equipment and right-of-use assets  |   | ,   | ,   |
| Share of profit after tax of equity accounted associates         (12,408)         (9,722)           Finance costs         7         6           Investment distribution income         (54)         (466)           (Gain/)loss on financial assets classified as fair value through profit or loss         (304)         2           Unrealised foreign exchange gain         (555)         (755)           Operating loss before working capital changes         (1,725)         (1,485)           Changes in trade and other receivables         49         288           Changes in trade and other payables         24         (6)           Cash used in operations         (2,035)         (1,440)           Income tax paid         (2,015)         (1,409)           Interest received         582         768           Interest paid on lease liabilities         (7)         (6)           Net cash used in operating activities         (7)         (6)           Net cash used in operating activities         (78,164)         (92,480)           Acquisition of other investments         (78,164)         (92,480)           Net cash used in operating activities         (78,164)         (92,480)           Acquisition of travery shares         (78,164)         (452)         (466)           <  | Depreciation of property and equipment and right-of-use assets Dividend income Interest income Gain on disposal of investment in an associate | (6,690)<br>(481)                                    | (3,247)   |
| (Gain)/loss on financial assets classified as fair value through profit or loss         (304)         2           Unrealised foreign exchange gain         (585)         (755)           Operating loss before working capital changes         (1,725)         (1,468)           Changes in trade and other receivables         49         288           Changes in prepayments and other assets         24         (6)           Changes in trade and other payables         (2,035)         (1,440)           Income tax paid         (2,035)         (1,440)           Income tax paid         582         768           Interest received         582         768           Interest paid on lease liabilities         (7)         (6)           Net cash used in operating activities         (3,475)         (2,087)           CASHELOW FROM INVESTING ACTIVITIES         (78,164)         (92,480)           Net change in deposits with licensed banks with original maturities more than 3 months         (433)         11,019           Investment distribution income received         54         466           Acquisition of property and equipment         (18)         -           Acquisition of property and equipment         (18)         -           Proceeds from disposal of investments in an associate         7,181  | Share of profit after tax of equity accounted associates  |   | (9,722)   |
| Operating loss before working capital changes         (1,725)         (1,488)           Changes in trade and other receivables         24         (6)           Changes in prepayments and other assets         24         (6)           Changes in trade and other payables         (383)         (254)           Cash used in operations         (2,035)         (1,409)           Income tax paid         582         768           Interest paid on lease liabilities         (7)         (6)           Net cash used in operating activities         (7)         (6)           Net cash used in operating activities         (7)         (6)           CASHFLOW FROM INVESTING ACTIVITIES         (78,164)         (92,480)           Net change in deposits with licensed banks with original maturities more than 3 months         (433)         11,019           Investment distribution income received         54         466           Acquisition of property and equipment         (18)         -           Acquisition of freasury shares         -         (2,613)           Proceeds from disposal of investment in an associate         7,181         -           Proceeds from disposal of other investments         20,885         53,461           Dividends received from an associate         12,146         8,909 <td>(Gain)/loss on financial assets classified as fair value through profit or loss</td> <td>(304)</td> <td>2</td> | (Gain)/loss on financial assets classified as fair value through profit or loss   | (304)   | 2   |
| Changes in trade and other receivables         49         288           Changes in prepayments and other assets         24         (6)           Changes in trade and other payables         (383)         (254)           Cash used in operations         (2,035)         (1,440)           Income tax paid         (2,015)         (1,409)           Interest received         582         788           Interest paid on lease liabilities         (7)         (6)           Net cash used in operating activities         (78,164)         (92,480)           Net cash used in operating activities         (78,164)         (92,480)           Net change in deposits with licensed banks with original maturities more than 3 months         (433)         11,019           Investment distribution income received         54         466           Acquisition of property and equipment         (18)         -           Acquisition of treasury shares         -         (2,613)           Proceeds from disposal of investment in an associate         7,181         -           Proceeds from disposal of other investments         20,885         53,461           Dividends received from other investments         6,690         3,247           Net cash used in investing activities         (31,659)         (17,991) <td></td> <td></td> <td></td>   |   |   |   |
| Changes in prepayments and other assets         24         (6)           Changes in trade and other payables         (383)         (254)           Cash used in operations         (2,035)         (1,440)           Income tax paid         (2,015)         (1,409)           Interest received         582         768           Interest paid on lease liabilities         (77)         (6)           Net cash used in operating activities         (3,475)         (2,087)           CASHFLOW FROM INVESTING ACTIVITIES         Total control of the investments         (78,164)         (92,480)           Net change in deposits with licensed banks with original maturities more than 3 months         (433)         11,019           Investment distribution income received         54         466           Acquisition of property and equipment         (18)         -           Acquisition of property and equipment         (18)         -           Acquisition of treasury shares         -         (2,613)           Proceeds from disposal of other investments         20,885         53,461           Dividends received from an associate         7,181         -           Proceeds from disposal of other investments         6,690         3,247           Net cash used in investing activities         (3,65)  |   |   |   |
| Cash used in operations         (2,035)         (1,440)           Income tax paid         (2,015)         (1,440)           Interest received         582         768           Interest paid on lease liabilities         (7)         (6)           Net cash used in operating activities         (3,475)         (2,087)           CASHFLOW FROM INVESTING ACTIVITIES         (78,164)         (92,480)           Net change in deposits with licensed banks with original maturities more than 3 months         (433)         11,019           Investment distribution income received         54         466           Acquisition of property and equipment         (18)         -           Acquisition of property and equipment in an associate         7,181         -           Proceeds from disposal of investment in an associate         7,181         -           Proceeds from disposal of other investments         20,885         53,461           Dividends received from an associate         12,146         8,909           Dividends received from other investments         (3,659)         (17,991)           CASHFLOW FROM FINANCING ACTIVITIES         (31,659)         (17,991)           Dividends paid to shareholders of the Company         (4,621)         (3,965)           Long term borrowings         -         (   | Changes in prepayments and other assets   | 24  | (6)   |
| Income tax paid         (2,015)         (1,409)           Interest received         582         768           Interest paid on lease liabilities         (7)         (6)           Net cash used in operating activities         (3,475)         (2,087)           CASHFLOW FROM INVESTING ACTIVITIES         The control of other investments         (78,164)         (92,480)           Net change in deposits with licensed banks with original maturities more than 3 months         (433)         11,019           Investment distribution income received         54         466           Acquisition of property and equipment         (18)         -           Acquisition of treasury shares         -         (2,613)           Proceeds from disposal of investment in an associate         7,181         -           Proceeds from disposal of other investments         20,885         53,461           Dividends received from an associate         12,146         8,909           Dividends received from other investments         6,690         3,247           Net cash used in investing activities         (31,659)         (17,991)           CASHFLOW FROM FINANCING ACTIVITIES         -         187           Dividends paid to shareholders of the Company         (4,621)         (3,965)           Long term borrowings  |   |   |   |
| Interest received Interest paid on lease liabilities         582 (7)         768 (6)           Net cash used in operating activities         (3,475)         (2,087)           CASHFLOW FROM INVESTING ACTIVITIES         (78,164)         (92,480)           Net change in deposits with licensed banks with original maturities more than 3 months         (433)         11,019           Investment distribution income received         54         466         Acquisition of property and equipment         (18)         -         Acquisition of property and equipment         (18)         -         Acquisition of property and equipment         1         -         Acquisition of property and equipment         (18)         -         -         (26,43)         -         (26,613)         -         -         (26,13)         -         -         -         (26,13)         -  |   |   |   |
| Net cash used in operating activities         (3,475)         (2,087)           CASHFLOW FROM INVESTING ACTIVITIES         (78,164)         (92,480)           Acquisition of other investments         (78,164)         (92,480)           Net change in deposits with licensed banks with original maturities more than 3 months         (433)         11,019           Investment distribution income received         54         466         Acquisition of property and equipment         (18)         -         (2,613)           Acquisition of treasury shares         -         (2,613)         -         (2,613)         -         (2,613)         -         (2,613)         -         (2,613)         -         (2,613)         -         (2,613)         -         (2,613)         -         (2,613)         -         (2,613)         -         (2,613)         -         (2,613)         -         -         (2,613)         -         -         (2,613)         -         -         (2,613)         -         -         (2,613)         -         -         (2,613)         -         -         -         (2,613)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -  | Interest received   |   |   |
| CASHFLOW FROM INVESTING ACTIVITIES           Acquisition of other investments         (78,164)         (92,480)           Net change in deposits with licensed banks with original maturities more than 3 months         (433)         11,019           Investment distribution income received         54         466           Acquisition of property and equipment         (18)         -           Acquisition of treasury shares         -         (2,613)           Proceeds from disposal of investment in an associate         7,181         -           Proceeds from disposal of other investments         20,885         53,461           Dividends received from an associate         12,146         8,909           Dividends received from other investments         6,690         3,247           Net cash used in investing activities         (31,659)         (17,991)           CASHFLOW FROM FINANCING ACTIVITIES         Dividends paid to shareholders of the Company         (4,621)         (3,965)           Long term borrowings         -         (38)           Repayment of borrowings         -         (38)           Repayment of lease liabilities         (44)         (90)           Net cash used in financing activities         (3,906)         (3,906)           Net decrease in cash and cash equivalents  | Interest paid on lease liabilities  | (7)   | (6)   |
| Acquisition of other investments         (78,164)         (92,480)           Net change in deposits with licensed banks with original maturities more than 3 months         (433)         11,019           Investment distribution income received         54         466           Acquisition of property and equipment         (18)         -           Acquisition of treasury shares         -         (2,613)           Proceeds from disposal of investment in an associate         7,181         -           Proceeds from disposal of other investments         20,885         53,461           Dividends received from an associate         12,146         8,909           Dividends received from other investments         6,690         3,247           Net cash used in investing activities         (31,659)         (17,991)           CASHFLOW FROM FINANCING ACTIVITIES         5         187           Dividends paid to shareholders of the Company         (4,621)         (3,965)           Long term borrowings         -         187           Repayment of borrowings         -         (38)           Repayment of lease liabilities         (44)         (90)           Net cash used in financing activities         (39,799)         (23,984)           Cash and cash equivalents at 1 January         68,357         55   | Net cash used in operating activities   | (3,475)   | (2,087)   |
| Acquisition of other investments         (78,164)         (92,480)           Net change in deposits with licensed banks with original maturities more than 3 months         (433)         11,019           Investment distribution income received         54         466           Acquisition of property and equipment         (18)         -           Acquisition of treasury shares         -         (2,613)           Proceeds from disposal of investment in an associate         7,181         -           Proceeds from disposal of other investments         20,885         53,461           Dividends received from an associate         12,146         8,909           Dividends received from other investments         6,690         3,247           Net cash used in investing activities         (31,659)         (17,991)           CASHFLOW FROM FINANCING ACTIVITIES         5         187           Dividends paid to shareholders of the Company         (4,621)         (3,965)           Long term borrowings         -         187           Repayment of borrowings         -         (38)           Repayment of lease liabilities         (44)         (90)           Net cash used in financing activities         (39,799)         (23,984)           Cash and cash equivalents at 1 January         68,357         55   | CASHFLOW FROM INVESTING ACTIVITIES  |   |   |
| Net change in deposits with licensed banks with original maturities more than 3 months Investment distribution income received         (433)         11,019           Investment distribution income received         54         466           Acquisition of property and equipment         (18)         -           Acquisition of treasury shares         -         (2,613)           Proceeds from disposal of investment in an associate         7,181         -           Proceeds from disposal of other investments         20,885         53,461           Dividends received from an associate         12,146         8,909           Dividends received from other investments         6,690         3,247           Net cash used in investing activities         (31,659)         (17,991)           CASHFLOW FROM FINANCING ACTIVITIES         5         187           Dividends paid to shareholders of the Company         (4,621)         (3,965)           Long term borrowings         -         (38)           Repayment of borrowings         -         (38)           Repayment of lease liabilities         (44)         (90)           Net cash used in financing activities         (39,799)         (23,984)           Cash and cash equivalents at 1 January         68,357         55,432           Effect of exchange rate changes on cash   |   | (78,164)  | (92,480)  |
| Acquisition of property and equipment         (18)         -           Acquisition of treasury shares         -         (2,613)           Proceeds from disposal of investment in an associate         7,181         -           Proceeds from disposal of other investments         20,885         53,461           Dividends received from an associate         12,146         8,909           Dividends received from other investments         6,690         3,247           Net cash used in investing activities         (31,659)         (17,991)           CASHFLOW FROM FINANCING ACTIVITIES         Value of the Company         (4,621)         (3,965)           Long term borrowings         -         187         187           Repayment of borrowings         -         (38)         187           Repayment of lease liabilities         (44)         (90)           Net cash used in financing activities         (4,665)         (3,906)           Net decrease in cash and cash equivalents         (39,799)         (23,984)           Cash and cash equivalents at 1 January         68,357         55,432           Effect of exchange rate changes on cash and cash equivalents         822         816   | Net change in deposits with licensed banks with original maturities more than 3 months  | · · · · · · · · · · · · · · · · · · ·               | · · ·   |
| Acquisition of treasury shares       -       (2,613)         Proceeds from disposal of investment in an associate       7,181       -         Proceeds from disposal of other investments       20,885       53,461         Dividends received from an associate       12,146       8,909         Dividends received from other investments       6,690       3,247         Net cash used in investing activities       (31,659)       (17,991)         CASHFLOW FROM FINANCING ACTIVITIES       5       187         Dividends paid to shareholders of the Company       (4,621)       (3,965)         Long term borrowings       -       187         Repayment of borrowings       -       (38)         Repayment of lease liabilities       (44)       (90)         Net cash used in financing activities       (4,665)       (3,906)         Net decrease in cash and cash equivalents       (39,799)       (23,984)         Cash and cash equivalents at 1 January       68,357       55,432         Effect of exchange rate changes on cash and cash equivalents       822       816   |   |   | 466   |
| Proceeds from disposal of investment in an associate         7,181         -           Proceeds from disposal of other investments         20,885         53,461           Dividends received from an associate         12,146         8,909           Dividends received from other investments         6,690         3,247           Net cash used in investing activities         (31,659)         (17,991)           CASHFLOW FROM FINANCING ACTIVITIES         500         (4,621)         (3,965)           Long term borrowings         -         187         187           Repayment of borrowings         -         (38)         (38)           Repayment of lease liabilities         (44)         (90)           Net cash used in financing activities         (4,665)         (3,906)           Net decrease in cash and cash equivalents         (39,799)         (23,984)           Cash and cash equivalents at 1 January         68,357         55,432           Effect of exchange rate changes on cash and cash equivalents         822         816   |   | (18)  | -   |
| Proceeds from disposal of other investments         20,885         53,461           Dividends received from an associate         12,146         8,909           Dividends received from other investments         6,690         3,247           Net cash used in investing activities         (31,659)         (17,991)           CASHFLOW FROM FINANCING ACTIVITIES         50 (4,621)         (3,965)           Dividends paid to shareholders of the Company         (4,621)         (3,965)           Long term borrowings         -         (38)           Repayment of borrowings         -         (38)           Repayment of lease liabilities         (44)         (90)           Net cash used in financing activities         (4,665)         (3,906)           Net decrease in cash and cash equivalents         (39,799)         (23,984)           Cash and cash equivalents at 1 January         68,357         55,432           Effect of exchange rate changes on cash and cash equivalents         822         816   |   | -<br>7 101  | (2,613)   |
| Dividends received from an associate         12,146         8,909           Dividends received from other investments         6,690         3,247           Net cash used in investing activities         (31,659)         (17,991)           CASHFLOW FROM FINANCING ACTIVITIES         Use of the Company         (4,621)         (3,965)           Long term borrowings         -         187           Repayment of borrowings         -         (38)           Repayment of lease liabilities         (44)         (90)           Net cash used in financing activities         (4,665)         (3,906)           Net decrease in cash and cash equivalents         (39,799)         (23,984)           Cash and cash equivalents at 1 January         68,357         55,432           Effect of exchange rate changes on cash and cash equivalents         822         816  |   |   | -<br>52 /61   |
| Dividends received from other investments6,6903,247Net cash used in investing activities(31,659)(17,991)CASHFLOW FROM FINANCING ACTIVITIES<br>Dividends paid to shareholders of the Company4,621)(3,965)Long term borrowings-187Repayment of borrowings-(38)Repayment of lease liabilities(44)(90)Net cash used in financing activities(4,665)(3,906)Net decrease in cash and cash equivalents(39,799)(23,984)Cash and cash equivalents at 1 January68,35755,432Effect of exchange rate changes on cash and cash equivalents822816  |   |   |   |
| Net cash used in investing activities(31,659)(17,991)CASHFLOW FROM FINANCING ACTIVITIES30,965)30,965)Dividends paid to shareholders of the Company(4,621)(3,965)Long term borrowings-187Repayment of borrowings-(38)Repayment of lease liabilities(44)(90)Net cash used in financing activities(4,665)(3,906)Net decrease in cash and cash equivalents(39,799)(23,984)Cash and cash equivalents at 1 January68,35755,432Effect of exchange rate changes on cash and cash equivalents822816  |   | •   |   |
| Dividends paid to shareholders of the Company  Long term borrowings  Repayment of borrowings  Repayment of lease liabilities  Net cash used in financing activities  Net decrease in cash and cash equivalents  Cash and cash equivalents at 1 January  Effect of exchange rate changes on cash and cash equivalents  (4,621)  (3,965)  (48)  (44)  (90)  (23,984)  (39,799)  (23,984)  (39,799)  (23,984)  |   |   |   |
| Dividends paid to shareholders of the Company  Long term borrowings  Repayment of borrowings  Repayment of lease liabilities  Net cash used in financing activities  Net decrease in cash and cash equivalents  Cash and cash equivalents at 1 January  Effect of exchange rate changes on cash and cash equivalents  (4,621)  (3,965)  (48)  (44)  (90)  (23,984)  (39,799)  (23,984)  (39,799)  (23,984)  | CACHELOW FROM FINANCING ACTIVITIES  |   |   |
| Long term borrowings - 187 Repayment of borrowings - (38) Repayment of lease liabilities (44) (90)  Net cash used in financing activities (4,665) (3,906)  Net decrease in cash and cash equivalents (39,799) (23,984)  Cash and cash equivalents at 1 January 68,357 55,432  Effect of exchange rate changes on cash and cash equivalents 822 816  |   | (4 621)   | (3 965)   |
| Repayment of borrowings-(38)Repayment of lease liabilities(44)(90)Net cash used in financing activities(4,665)(3,906)Net decrease in cash and cash equivalents(39,799)(23,984)Cash and cash equivalents at 1 January68,35755,432Effect of exchange rate changes on cash and cash equivalents822816  |   | (4,021)   |   |
| Repayment of lease liabilities(44)(90)Net cash used in financing activities(4,665)(3,906)Net decrease in cash and cash equivalents(39,799)(23,984)Cash and cash equivalents at 1 January68,35755,432Effect of exchange rate changes on cash and cash equivalents822816  |   | -   |   |
| Net decrease in cash and cash equivalents(39,799)(23,984)Cash and cash equivalents at 1 January68,35755,432Effect of exchange rate changes on cash and cash equivalents822816   |   | (44)  |   |
| Cash and cash equivalents at 1 January 68,357 55,432  Effect of exchange rate changes on cash and cash equivalents 822 816  | Net cash used in financing activities   | (4,665)   | (3,906)   |
| Effect of exchange rate changes on cash and cash equivalents 822 816  | Net decrease in cash and cash equivalents   | (39,799)  | (23,984)  |
|   | Cash and cash equivalents at 1 January  | 68,357  | 55,432  |
| Cash and cash equivalents at 30 September29,38032,264   | Effect of exchange rate changes on cash and cash equivalents  | 822   | 816   |
|   | Cash and cash equivalents at 30 September   | 29,380  | 32,264  |