



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**CONDENSED CONSOLIDATED INCOME STATEMENT**

For The Third Quarter Ended 30 September 2010

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
		Current Year	Preceding Year	Current Year	Preceding Year
	Note	30 Sept 2010 RM'000	30 Sept 2009 RM'000	30 Sept 2010 RM'000	30 Sept 2009 RM'000
Revenue		23,049	23,359	75,209	60,581
Cost of sales		(16,790)	(16,193)	(52,865)	(43,133)
Gross profit		6,259	7,166	22,344	17,448
Other income		73	21	598	38
Selling and distribution expenses		(1,015)	(722)	(2,866)	(2,065)
Administrative expenses		(1,195)	(1,583)	(4,648)	(4,670)
Other expenses		(1,212)	(608)	(2,306)	(1,451)
Finance costs		(90)	(146)	(287)	(482)
<b>Profit before taxation</b>		<b>2,820</b>	<b>4,128</b>	<b>12,835</b>	<b>8,818</b>
Income tax expense	B5	(285)	(439)	(1,477)	(1,310)
<b>Profit after taxation</b>		<b>2,535</b>	<b>3,689</b>	<b>11,358</b>	<b>7,508</b>
Other comprehensive (loss)/income:					
Exchange translation differences		(1,200)	(311)	(2,614)	84
<b>Total comprehensive income</b>		<b>1,335</b>	<b>3,378</b>	<b>8,744</b>	<b>7,592</b>
Profit attributable to:					
Equity holders of the Company		2,535	3,689	11,358	7,508
Total comprehensive income attributable to:					
Equity holders of the Company		1,335	3,378	8,744	7,592
<b>Earnings per share (sen):</b>					
Basic	B12	0.38	0.61	1.80	1.24
Diluted	B12	0.37	0.61	1.79	N/A

**Note:**

The unaudited condensed consolidated income statement should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 December 2009.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**CONDENSED CONSOLIDATED BALANCE SHEET**

For The Third Quarter Ended 30 September 2010

(The figures have not been audited)

	Current year Quarter 30 Sept 2010 RM'000	Audited 31 Dec 2009 RM'000
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	82,465	68,117
Prepaid land lease payments	1,839	2,031
Investment property	109	111
Other investment	50	50
	<u>84,463</u>	<u>70,309</u>
<b>CURRENT ASSETS</b>		
Inventories	30,472	20,402
Trade receivables	11,777	11,061
Other receivables, prepayments and deposits	6,776	3,378
Tax recoverable	382	195
Short term investment	-	5,727
Fixed deposits with licensed banks	6,903	3,510
Cash and bank balances	4,560	8,332
	<u>60,870</u>	<u>52,605</u>
<b>TOTAL ASSETS</b>	<u>145,333</u>	<u>122,914</u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	69,008	60,935
Treasury shares	(22)	(1,051)
Share premium	7,020	375
Revaluation reserve	1,933	1,933
Foreign exchange reserve	(953)	1,661
Share option reserve	206	438
Retained profits	36,724	27,815
<b>TOTAL EQUITY</b>	<u>113,916</u>	<u>92,106</u>
<b>NON-CURRENT LIABILITIES</b>		
Long-term borrowings	B8 850	1,333
Deferred tax liabilities	4,875	4,757
	<u>5,725</u>	<u>6,090</u>
<b>CURRENT LIABILITIES</b>		
Trade payables	9,508	9,918
Other payables and accruals	4,289	3,746
Derivative financial instruments	-	98
Amount due to directors	-	132
Short-term borrowings	B8 11,652	10,567
Provision for taxation	243	257
	<u>25,692</u>	<u>24,718</u>
<b>TOTAL LIABILITIES</b>	<u>31,417</u>	<u>30,808</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>145,333</u>	<u>122,914</u>
Net assets per ordinary share (RM)	<u>0.17</u>	<u>0.15</u>

**Note:**

Net assets per share as at 30 September 2010 is arrived at based on the Group's Net Assets of RM113.92 million over the number of ordinary shares in issue (excluding treasury shares) of 689,964,360 shares of RM0.10 each. Net Assets per share as at 31 December 2009 was arrived at based on the Group's Net Assets of RM92.11 million over the number of ordinary shares in issue (excluding treasury shares) of 603,643,432 shares of RM0.10 each.

The unaudited condensed consolidated balance sheet should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 December 2009.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

For The Third Quarter Ended 30 September 2010

(The figures have not been audited)

	← Non-distributable →				← Distributable →			
	Share Capital RM'000	Treasury Shares RM'000	Share Premium RM'000	Revaluation Reserve RM'000	Foreign Exchange Reserve RM'000	Share option Reserve RM'000	Retained profits RM'000	Total RM'000
<b>12 months ended 31 December 2009 (audited)</b>								
At 1 January 2009 (audited)	60,406	-	60	1,304	1,929	410	19,277	83,386
Total comprehensive income	-	-	-	629	(268)	-	10,350	10,711
Treasury shares acquired	-	(1,051)	-	-	-	-	-	(1,051)
ESOS exercised	529	-	315	-	-	(66)	-	778
Share options granted under ESOS	-	-	-	-	-	94	-	94
Dividend	-	-	-	-	-	-	(1,812)	(1,812)
At 31 December 2009	60,935	(1,051)	375	1,933	1,661	438	27,815	92,106
<b>9 months ended 30 September 2010</b>								
At 1 January 2010 (audited)	60,935	(1,051)	375	1,933	1,661	438	27,815	92,106
Total comprehensive income	-	-	-	-	(2,614)	-	11,358	8,744
Corporate exercises expenses	-	-	(278)	-	-	-	-	(278)
ESOS exercised	1,927	-	1,169	-	-	(263)	-	2,833
Private placement	6,146	-	6,146	-	-	-	-	12,292
Share options granted under ESOS	-	-	-	-	-	31	-	31
Distribution of treasury shares	-	1,029	(392)	-	-	-	(637)	-
Dividend	-	-	-	-	-	-	(1,812)	(1,812)
At 30 September 2010	69,008	(22)	7,020	1,933	(953)	206	36,724	113,916

**Note:**

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 December 2009.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**CONDENSED CONSOLIDATED CASHFLOW STATEMENT**

For The Third Quarter Ended 30 September 2010

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To date	Preceding Year Corresponding Period
		30 Sept 2010		30 Sept 2009
	Note	RM'000	RM'000	RM'000
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>				
Profit before taxation	2,820	4,128	12,835	8,818
Adjustments for:				
Allowance for slow moving stock	-	-	150	-
Depreciation	1,886	1,783	5,460	5,191
Interest expense	90	146	287	482
Unrealised loss on foreign exchange	402	375	675	357
Loss/(Gain) on disposal of equipment	19	-	(421)	-
Interest income	(32)	(59)	(81)	(94)
Others	20	82	76	106
Operating profit before working capital changes	5,205	6,455	18,981	14,860
Inventories	(1,841)	(139)	(10,718)	5,815
Receivables	2,037	(1,620)	(5,331)	2,766
Payables	(5,135)	2,156	138	3,695
Derivative financial instruments	-	-	(98)	(1,312)
Cash generated from operations	266	6,852	2,972	25,824
Interest paid	(152)	(146)	(463)	(482)
Tax refund	-	53	-	172
Tax paid	(700)	(180)	(1,538)	(480)
Net cash (used in)/generated from operating activities	(586)	6,579	971	25,034
<b>CASHFLOWS FOR INVESTING ACTIVITIES</b>				
Interest received	32	59	81	94
Proceeds from disposal of plant & equipment	67	-	547	-
Purchase of property, plant and equipment	(7,114)	(941)	(20,230)	(6,753)
Net cash used in investing activities	(7,015)	(882)	(19,602)	(6,659)
<b>CASHFLOWS FOR FINANCING ACTIVITIES</b>				
Repayment of revolving credit	(1,500)	(2,300)	-	(1,300)
Drawdown/(repayment) of term loan	373	-	1,436	(79)
Net proceeds from issuance of shares	14,241	30	14,847	30
Dividend paid	-	-	(1,812)	(1,812)
Repayment of hire purchase	(552)	(496)	(1,614)	(1,375)
Share buy back	-	(7)	-	(14)
Repayment to directors	-	-	-	(94)
Net cash generated from/(used in) financing activities	12,562	(2,773)	12,857	(4,644)
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	4,961	2,924	(5,774)	13,731
<b>EFFECTS OF CHANGES IN FOREIGN EXCHANGE</b>	(255)	(29)	(332)	(38)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER / YEAR</b>	6,757	14,448	17,569	3,650
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	A15 11,463	17,343	11,463	17,343

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2010 and is to be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 December 2009.



## JADI IMAGING HOLDINGS BERHAD (526319 - P)

### QUARTERLY REPORT ON CONSOLIDATED RESULTS For The Third Quarter Ended 30 September 2010

#### A NOTES TO THE INTERIM FINANCIAL REPORT

##### A1 Basis of preparation

The interim financial statements are unaudited and have been prepared in accordance with the reporting requirements outlined in the Financial Reporting Standards ("FRS") No. 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB"), and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2009. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2009.

The interim financial statements have been prepared in accordance with the same accounting policies adopted in the 2009 annual financial statements, except for the adoption of the following:

	<u>Effective date</u>
FRS 8 Operating Segments	1 July 2009
FRS 4 Insurance Contracts	1 January 2010
Revised FRS 101 Presentation of Financial Statements	1 January 2010
Revised FRS 123 Borrowing Costs	1 January 2010
Amendments to FRS 1 First-time Adoption of Financial Reporting Standards and FRS 127 Consolidated and Separate Financial Statements: Cost of an Investment in a Subsidiary, Jointly Controlled Entity or Associate	1 January 2010
Amendments to FRS 2 Vesting Conditions and Cancellations	1 January 2010
Amendments to FRS 132 Classification of Rights Issues and the transitional Provision in Relation to Compound Instruments	1 January 2010 / 31 March 2010
Amendments to FRS 139 Financial Instruments: Recognition and Measurement, FRS 7 Financial Instruments: Disclosures and IC Interpretation 9 Reassessment of Embedded Derivatives	1 January 2010
IC Interpretation 9 Reassessment of Embedded Derivatives	1 January 2010
IC Interpretation 10 Interim Financial Reporting and Impairment	1 January 2010
IC Interpretation 11 FRS 2: Group and Treasury Share Transactions	1 January 2010
IC Interpretation 13 Customer Loyalty Programmes	1 January 2010
IC Interpretation 14 FRS 119: The Limit on a Defined Benefit Asset, Minimum Funding Requirements and their Interaction	1 January 2010

The adoption of the above FRS, amendments to FRS and IC Interpretations does not have any significant impact on the financial statements of the Group except for the following:

As a result of the adoption of revised FRS 101, income statements of the Group for the current quarter under review and comparative financial period ended 30 June 2009 have been represented as two separate statements, that is an income statement displaying components of profit or loss and a statement of comprehensive income. All non-owner changes in equity which were previously presented in the statement of changes in equity are now included in the statement of comprehensive income as other comprehensive income. Consequently, components of comprehensive income are not presented in the statement of changes in equity. Since these changes only affect the presentation of the financial statements, there is no impact on earnings per share.



## JADI IMAGING HOLDINGS BERHAD (526319 - P)

### QUARTERLY REPORT ON CONSOLIDATED RESULTS

For The Third Quarter Ended 30 September 2010

#### A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)

##### A1 Basis of preparation (Cont'd)

The Group has not adopted the following FRS, IC Interpretations and amendments that have been issued as at the date of authorisation of these interim financial statements. The FRS are not yet effective for the Group:

(i) FRS, amendments and IC Interpretations issued and effective for financial periods beginning on or after 1 July 2010 :

Revised FRS 1 (2010) First-time Adoption of Financial Reporting Standards

Revised FRS 3 (2010) Business Combinations

Revised FRS 127 (2010) Consolidated and Separate Financial Statements

Amendments to FRS 2 Scope of FRS2 and Revised FRS 3 (2010)

Amendments to FRS 5 Plan to Sell Controlling Interest in a Subsidiary

Amendments to FRS 138 Consequential Amendments Arising from Revised FRS 3 (2010)

Amendments to IC Interpretation 9 Scope of IC Interpretation 9 and the Revised FRS 3 (2010)

IC Interpretation 12 Service Concession Arrangements

IC Interpretation 15 Arrangements for the Construction of Real Estate

IC Interpretation 16 Hedges of a Net Investment in a Foreign Operation

IC Interpretation 17 Distributions of Non-cash Assets to Owners

(ii) FRS, amendments and IC Interpretations issued and effective for financial periods beginning on or after 1 January 2011 :

Amendments to FRS 1 Limited Exemption from Comparative FRS 7 Disclosures for First-time Adopters

Amendments to FRS 1 Additional Exemptions for First-time Adopters

Amendments to FRS 2 Group Cash-settled Share-based Payment Transactions

Amendments to FRS 7 Improving Disclosures about Financial Instruments

IC Interpretation 4 Determining Whether an Arrangement Contains a Lease

IC Interpretation 18 Transfers of Assets from Customers

##### A2 Audit report of preceding annual financial statements

The preceding year annual audited financial statements for the financial year ended 31 December 2009 were not subjected to any audit qualification.

##### A3 Seasonal or cyclical factors

The Group's operations are not materially affected by seasonal or cyclical changes during the current quarter under review.

##### A4 Unusual items affecting assets, liabilities, equity, net income or cash flows

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

##### A5 Material changes in estimates

There were no changes in estimates of amounts reported in prior interim period or financial year which have a material effect in the current quarter under review.

##### A6 Debt and equity securities

During the current quarter under review, the Company issued:

(i) 15,142,100 new ordinary shares of RM0.10 each for cash at RM0.147 per share pursuant to the Company's Share Option Scheme.

(ii) 61,462,000 new ordinary shares of RM0.10 each for cash at RM0.20 per shares through Private Placement.

Except for the above, there were no other issuance, cancellation, repurchases, resales and repayments of debts and equity securities during the period under review.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**

For The Third Quarter Ended 30 September 2010

**A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)**

**A7 Dividend paid**

There were no dividends paid during the current quarter under review.

**A8 Segmental information**

Current quarter 30 September 2010

	Manufacturing	Investment Holding	Elimination	Group
	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>				
Revenue from external customers	23,049	-	-	23,049
Interest income	-	-	-	-
	23,049	-	-	23,049

Results

Segment results	3,015	(188)	51	2,878
Other unallocated corporate expenses				-
Interest expense				(90)
Interest income				32
Profit before taxation				2,820
Income tax expense				(285)
Profit after taxation				2,535

	Malaysia	China	USA	Elimination	Group
	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>					
Revenue from external customers	16,894	5,048	1,107	-	23,049
Interest income	-	-	-	-	-
	16,894	5,048	1,107	-	23,049

Results

Segment results	1,910	829	88	51	2,878
Other unallocated corporate expenses					-
Interest expense					(90)
Interest income					32
Profit before taxation					2,820
Income tax expense					(285)
Profit after taxation					2,535



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**

**For The Third Quarter Ended 30 September 2010**

**A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)**

**A8 Segmental information (Cont'd)**

Current year to date 30 September 2010

	Manufacturing RM'000	Investment Holding RM'000	Elimination RM'000	Group RM'000
<u>Revenue</u>				
Revenue from external customers	75,205	-	-	75,205
Interest income	-	4	-	4
	<u>75,205</u>	<u>4</u>	<u>-</u>	<u>75,209</u>

Results

Segment results	13,551	(468)	(35)	13,048
Other unallocated corporate expenses				(3)
Interest expense				(287)
Interest income				77
Profit before taxation				<u>12,835</u>
Income tax expense				<u>(1,477)</u>
Profit after taxation				<u>11,358</u>

	Malaysia RM'000	China RM'000	USA RM'000	Elimination RM'000	Group RM'000
<u>Revenue</u>					
Revenue from external customers	55,287	17,839	2,079	-	75,205
Interest income	4	-	-	-	4
	<u>55,291</u>	<u>17,839</u>	<u>2,079</u>	<u>-</u>	<u>75,209</u>

Results

Segment results	9,902	3,316	(135)	(35)	13,048
Other unallocated corporate expenses					(3)
Interest expense					(287)
Interest income					77
Profit before taxation					<u>12,835</u>
Income tax expense					<u>(1,477)</u>
Profit after taxation					<u>11,358</u>

**A9 Valuation of property, plant and equipment**

There was no valuation of the property, plant and equipment in the current quarter under review. The valuation of property, plant and equipment has been brought forward without amendments from the financial statements for the financial year ended 31 December 2009.





## JADI IMAGING HOLDINGS BERHAD (526319 - P)

### QUARTERLY REPORT ON CONSOLIDATED RESULTS For The Third Quarter Ended 30 September 2010

#### A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)

##### A10 Material events subsequent to the end of the quarter

On 30 July 2010, JADI Imaging Holdings Berhad ("JADI") proposed to issue up to 352,251,462 free warrants in JADI ("Free Warrant") on the basis of one (1) Free Warrant for Every Two (2) existing ordinary shares of RM0.10 each in JADI held by entitled shareholders of JADI as at 5 p.m. on 11 October 2010.

On 13 October 2010, JADI successfully allotted 348,251,380 free warrants and the free warrants were listed and quoted on the Main Market of Bursa Malaysia Securities Berhad on 20 October 2010.

Except for the above, there were no other material events subsequent to the end of this quarter that have not been reflected in the financial statements for the current quarter under review.

##### A11 Changes in the composition of the Group

There were no changes in the composition of the Group during the current quarter under review.

##### A12 Changes in contingent liabilities or contingent assets

The Directors are of the opinion that there were no changes in contingent liabilities or contingent assets since the last annual balance sheet date which, upon crystallisation would have a material impact on the financial position and business of the Group as at 12 November 2010 (the latest practicable date which is not earlier than 7 days from the date of issue of this quarterly report).

##### A13 Capital commitments

Capital expenditure of the Group approved by the Directors but not provided for in the condensed financial statements are as follows:

	Current year To date 30 Sept 2010 RM'000
Approved and contracted for:	
Construction of factory cum warehouse	3,009
Purchase of plant & equipment	10,084
	<u>13,093</u>

##### A14 Significant related party transactions

There was no significant related party transaction for the current quarter under review.

##### A15 Cash and cash equivalents

	Current year To date 30 Sept 2010 RM'000
Cash and bank balances	4,560
Fixed deposits with licensed banks	6,903
	<u>11,463</u>



## JADI IMAGING HOLDINGS BERHAD (526319 - P)

### QUARTERLY REPORT ON CONSOLIDATED RESULTS

For The Third Quarter Ended 30 September 2010

#### B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS

##### B1 Review of performance

Despite the increase in sales volume, the Group recorded a lower revenue of RM23.05 million for the current quarter ended 30 September 2010 as compared to RM23.36 million for the quarter ended 30 September 2009 due to strengthening of Malaysian Ringgit against US Dollar.

Profit before taxation for the Group decreased by 31.7% or RM1.31 million to RM2.82 million compared to RM4.13 million for the corresponding quarter ended 30 September 2009 due to foreign exchange loss arising from strengthening of Malaysian Ringgit against US Dollar. Malaysian Ringgit has surged approximately 11% against US Dollar as compared to quarter ended 30 September 2009.

##### B2 Variation of results against preceding quarter

The Group recorded revenue of RM23.05 million for the current quarter under review against RM27.26 for the preceding quarter ended 30 June 2010, a decrease of 15.4% or RM4.21 million. The decrease was mainly due to lower sales volume of both black and colour toner attributed to slow down in the world economy in the second half of the year and natural disaster/accident which occurred during the current quarter such as forest fire in Russia, collision of vessels near India Port and flood in Pakistan. In addition, Intellectual Property litigation by OEMs against cartridge makers in China has indirectly affected sales.

Profit before tax decreased by 50.4% or RM2.86 million to RM2.82 million as compared to RM5.68 million in the preceding quarter ended 30 June 2010. The decrease was due to lower sales volume as mentioned above coupled with strengthening of Malaysian Ringgit against US Dollar.

##### B3 Prospects

Barring any further unforeseen circumstances, the performance for the financial year ending 31 December 2010 will be better than the previous financial year.

##### B4 Profit forecast and profit guarantee

No profit forecast or profit guarantee has been issued by the Group.

##### B5 Income tax expense

	Current quarter 30 Sept 2010 RM'000	Current year To date 30 Sept 2010 RM'000
Income tax		
Current year	170	1,154
Under provision in prior years	-	205
Deferred tax expense		
Current year	115	118
	<u>285</u>	<u>1,477</u>

The effective tax rate for the current quarter is lower than the statutory tax rate principally due to tax savings arising from tax incentive and tax allowance available.



## JADI IMAGING HOLDINGS BERHAD (526319 - P)

### QUARTERLY REPORT ON CONSOLIDATED RESULTS For The Third Quarter Ended 30 September 2010

#### **B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS**

##### **B6 Profit/(Loss) on sale of unquoted investments and/or properties**

There were no sale of unquoted investments and/or properties during the current quarter under review.

##### **B7 Quoted securities**

There were no acquisitions or disposals of quoted securities during the current quarter under review.

##### **B8 Group's borrowings and debt securities**

As at 30 September 2010, the Group had total borrowings of approximately RM12.5 million, details of which are set out below:

Interest bearing borrowings:	RM'000
<i>Short term borrowings</i>	
Unsecured:	
Revolving credit	8,500
Secured:	
Term loan	1,436
Hire purchase	1,716
	<hr/>
	11,652
<i>Long term borrowings</i>	
Secured:	
Hire purchase	850
	<hr/>
Total	<hr/>
	12,502

As at 30 September 2010, the Group does not have any foreign currency denominated borrowings.

##### **B9 Off balance sheet financial instruments**

There were no financial instruments with off balance sheet risk applicable to the Group as at the date of this announcement.

##### **B10 Material litigation**

Neither the Company nor its subsidiary companies is engaged in any litigation or arbitration, either as plaintiff or defendant, which has a material effect on the financial position of the Company or its subsidiary companies and the Board does not know of any proceedings pending or threatened, or of any fact likely to give rise to any proceedings, which might materially and adversely affect the position or business of the Company or its subsidiary companies.

##### **B11 Dividends**

The Board of Directors declared an interim tax-exempt dividend of 3% or 0.3 sen per ordinary share of RM0.10 each in respect for the financial year ending 31 December 2010.



## JADI IMAGING HOLDINGS BERHAD (526319 - P)

### QUARTERLY REPORT ON CONSOLIDATED RESULTS For The Third Quarter Ended 30 September 2010

#### B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS

##### B12 Earnings per share

	Current Quarter 30 Sept 2010	Current Year to date 30 Sept 2010
<i>(a) Basic earnings per share</i>		
Profit attributable to ordinary equity holders of the Company (RM'000)	2,535	11,358
Issued ordinary shares at 1 June 2010 / 1 January 2010 ('000)	613,360	603,643
Effect of distribution of treasury shares ('000)	-	4,176
Effect of employee share option scheme ('000)	6,074	4,376
Effect of private placement ('000)	50,773	17,111
Weighted average number of ordinary shares in issue ('000)	<u>670,207</u>	<u>629,306</u>
Basic earnings per share (sen)	<u>0.38</u>	<u>1.80</u>
<i>(b) Diluted earnings per share</i>		
Profit attributable to ordinary equity holders of the Company (RM'000)	2,535	11,358
Weighted average number of ordinary shares in issue ('000)	670,207	629,306
Employee share option scheme ('000)	6,767	4,214
Total weighted average number of ordinary shares in issue and employee share option scheme ('000)	<u>676,974</u>	<u>633,520</u>
Diluted earnings per share (sen)	<u>0.37</u>	<u>1.79</u>

##### B13 Status of corporate proposals

- (a) There is no corporate proposals announced by the Group but not completed as at 12 November 2010 (being a date not earlier than 7 days from the date of issue of the quarterly report).
- (b) The status of utilisation of proceeds raised from corporate proposal as at 12 November 2010 (being a date not earlier than 7 days from the date of issue of the quarterly report) is as follows:

##### Private Placement

Purpose	Proposed		Intended Timeframe for	Deviation	
	Utilisation RM'000	Actual Utilisation RM'000		RM'000	%
Working Capital	12,190	8,291	-	-	-
Expenses for private placement	102 *	102	-	-	-
Total	<u>12,292</u>	<u>8,393</u>			

\* The excess of budgeted expenses for private placement has been transferred to working capital

##### B14 Authorisation for issue

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors.