



JADI IMAGING HOLDINGS BERHAD (526319 - P)

CONDENSED CONSOLIDATED INCOME STATEMENT

For The First Quarter Ended 31 March 2013

(The figures have not been audited)

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To date	Preceding Year Corresponding Period
		31 Mar 2013 RM'000	31 Mar 2012 RM'000	31 Mar 2013 RM'000	31 Mar 2012 RM'000
Revenue	A8	19,169	19,306	19,169	19,306
Cost of sales		(16,941)	(17,694)	(16,941)	(17,694)
Gross profit		2,228	1,612	2,228	1,612
Other income		348	640	348	640
Selling and distribution expenses		(705)	(873)	(705)	(873)
Administrative expenses		(1,099)	(1,405)	(1,099)	(1,405)
Other expenses		(137)	(155)	(137)	(155)
Finance costs		(297)	(314)	(297)	(314)
Profit/(loss) before taxation		338	(495)	338	(495)
Income tax expense	B5	(59)	792	(59)	792
Profit after taxation		279	297	279	297
Other comprehensive income/(loss):					
Exchange translation differences		418	(1,077)	418	(1,077)
Total comprehensive income/(loss)		697	(780)	697	(780)
Profit attributable to:					
Equity holders of the Company		279	297	279	297
Total comprehensive income/(loss) attributable to:					
Equity holders of the Company		697	(780)	697	(780)
Earnings per share (sen):					
Basic	B10	0.04	0.04	0.04	0.04
Diluted	B10	0.04	0.04	0.04	0.04

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 2012.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

CONDENSED CONSOLIDATED BALANCE SHEET

For The First Quarter Ended 31 March 2013

(The figures have not been audited)

	Current year Quarter 31 Mar 2013 RM'000	Audited 31 Dec 2012 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	108,382	108,216
Investment property	103	103
Other investment	50	50
	<u>108,535</u>	<u>108,369</u>
CURRENT ASSETS		
Inventories	26,467	28,851
Trade receivables	10,191	10,362
Other receivables, prepayments and deposits	1,829	1,930
Derivative financial instruments	B7 -	-
Tax recoverable	1,092	1,092
Fixed deposits with licensed banks	1,542	-
Cash and bank balances	10,664	7,550
	<u>51,785</u>	<u>49,785</u>
TOTAL ASSETS	<u>160,320</u>	<u>158,154</u>
EQUITY AND LIABILITIES		
EQUITY		
Share capital	70,631	70,631
Treasury shares	(22)	(22)
Share premium	7,622	7,622
Revaluation reserve	1,933	1,933
Foreign exchange reserve	1,496	1,078
Share option reserve	-	-
Retained profits	39,360	39,081
TOTAL EQUITY	<u>121,020</u>	<u>120,323</u>
NON-CURRENT LIABILITIES		
Long-term borrowings	B6 6,156	7,923
Deferred tax liabilities	3,358	3,361
	<u>9,514</u>	<u>11,284</u>
CURRENT LIABILITIES		
Trade payables	7,526	2,700
Other payables and accruals	2,544	3,980
Amount due to directors	61	123
Short-term borrowings	B6 19,545	19,666
Provision for taxation	110	78
	<u>29,786</u>	<u>26,547</u>
TOTAL LIABILITIES	<u>39,300</u>	<u>37,831</u>
TOTAL EQUITY AND LIABILITIES	<u>160,320</u>	<u>158,154</u>
Net assets per ordinary share (RM)	<u>0.17</u>	<u>0.17</u>

Note:

Net assets per share as at 31 March 2013 is arrived at based on the Group's Net Assets of RM121.02 million over the number of ordinary shares in issue (excluding treasury shares) of 706,188,777 shares of RM0.10 each. Net Assets per share as at 31 December 2012 was arrived at based on the Group's Net Assets of RM120.32 million over the number of ordinary shares in issue (excluding treasury shares) of 706,188,777 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 2012.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

**CONDENSED CONSOLIDATED CASHFLOW STATEMENT
For The First Quarter Ended 31 March 2013**

(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
	31 Mar 2013 RM'000	31 Mar 2012 RM'000	31 Mar 2013 RM'000	31 Mar 2012 RM'000
CASHFLOWS FROM OPERATING ACTIVITIES				
Profit/(loss) before taxation	338	(495)	338	(495)
Adjustments for:				
Amortisation	-	-	-	-
Inventories written back	-	-	-	-
Inventories written down	-	543	-	543
Depreciation	2,429	2,533	2,429	2,533
Plant & equipment written off	-	-	-	-
Interest expense	298	314	298	314
Unrealised loss/(gain) on foreign exchange	65	(169)	65	(169)
Unrealised loss/(gain) on derivative	-	-	-	-
(Gain)/loss on disposal of equipment	-	-	-	-
Interest income	(3)	(4)	(3)	(4)
Others	11	11	11	11
Operating profit before working capital changes	3,138	2,733	3,138	2,733
Inventories	2,476	988	2,476	988
Receivables	271	(3,840)	271	(3,840)
Payables	3,455	(808)	3,455	(808)
Derivative financial instruments	-	(372)	-	(372)
Cash generated from/(used in) operations	9,340	(1,299)	9,340	(1,299)
Interest paid	(298)	(314)	(298)	(314)
Tax paid	(30)	(171)	(30)	(171)
Net cash generated from/(used in) operating activities	9,012	(1,784)	9,012	(1,784)
CASHFLOWS FOR INVESTING ACTIVITIES				
Interest received	3	4	3	4
Proceeds from disposal of plant & equipment	-	-	-	-
Purchase of property, plant and equipment	(2,328)	(915)	(2,328)	(915)
Net cash used in investing activities	(2,325)	(911)	(2,325)	(911)
CASHFLOWS FOR FINANCING ACTIVITIES				
Net drawdown/(repayment) of revolving credit	-	5,000	-	5,000
Drawdown of term loan	-	4,646	-	4,646
Net proceeds from issuance of shares	-	-	-	-
Dividend paid	-	-	-	-
Repayment of hire purchase	(35)	(148)	(35)	(148)
Repayment of term loan	(1,855)	(5,842)	(1,855)	(5,842)
Repayment to directors	(61)	(61)	(61)	(61)
Net cash (used in)/generated from financing activities	(1,951)	3,595	(1,951)	3,595
NET INCREASE IN CASH AND CASH EQUIVALENTS	4,736	900	4,736	900
EFFECTS OF CHANGES IN FOREIGN EXCHANGE	(80)	(161)	(80)	(161)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER	7,550	5,239	7,550	5,239
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15 12,206	5,978	12,206	5,978

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2013 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 2012.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The First Quarter Ended 31 March 2013

(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
<u>12 months ended 31 December 2012 (audited)</u>								
At 1 January 2012 (audited)	70,631	(22)	7,622	1,933	1,885	-	40,604	122,653
Total comprehensive (loss)/income	-	-	-	-	(807)	-	(111)	(918)
Allotment fee expenses - warrant	-	-	-	-	-	-	-	-
ESOS exercised	-	-	-	-	-	-	-	-
Private placement	-	-	-	-	-	-	-	-
Warrant conversion	-	-	-	-	-	-	-	-
Share options granted under ESOS	-	-	-	-	-	-	-	-
Share options granted under Free Warrant	-	-	-	-	-	-	-	-
Distribution of treasury shares	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	(1,412)	(1,412)
At 31 December 2012	70,631	(22)	7,622	1,933	1,078	-	39,081	120,323
<u>3 months ended 31 March 2013</u>								
At 1 January 2013 (audited)	70,631	(22)	7,622	1,933	1,078	-	39,081	120,323
Total comprehensive (loss)/income	-	-	-	-	418	-	279	697
Allotment fee expenses - warrant	-	-	-	-	-	-	-	-
ESOS exercised	-	-	-	-	-	-	-	-
Private placement	-	-	-	-	-	-	-	-
Warrant conversion	-	-	-	-	-	-	-	-
Share options granted under ESOS	-	-	-	-	-	-	-	-
Share options granted under Free Warrant	-	-	-	-	-	-	-	-
Distribution of treasury shares	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-
At 31 March 2013	70,631	(22)	7,622	1,933	1,496	-	39,360	121,020

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 2012.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

QUARTERLY REPORT ON CONSOLIDATED RESULTS

For The First Quarter Ended 31 March 2013

A NOTES TO THE INTERIM FINANCIAL REPORT

A1 Basis of preparation

The interim financial statements are unaudited and have been prepared under the historical cost convention and modified to include other bases of valuation as disclosed in other sections under significant accounting policies, and in compliance with Malaysian Financial Reporting Standards (“MFRSs”), International Financial Reporting Standards and the requirements of the Companies Act 1965 in Malaysia.

The Group has not applied in advance the following accounting standards and interpretations (including the consequential amendments) that have been issued by the Malaysian Accounting Standards Board (MASB) but are not yet effective for the current financial period:-

MFRSs and IC Interpretations (Including The Consequential Amendments)	Effective Date
MFRS 9 Financial Instruments	1 January 2015
MFRS 10 Consolidated Financial Statements	1 January 2013
MFRS 11 Joint Arrangements	1 January 2013
MFRS 12 Disclosure of Interests in Other Entities	1 January 2013
MFRS 13 Fair Value Measurement	1 January 2013
MFRS 119 Employee Benefits	1 January 2013
MFRS 127 Separate Financial Statements	1 January 2013
MFRS 128 Investments in Associates and Joint Ventures	1 January 2013
Amendments to MFRS 1: Government Loans	1 January 2013
Amendments to MFRS 7: Disclosures – Offsetting Financial Assets and Financial Liabilities	1 January 2013
Amendments to MFRS 9: Mandatory Effective Date of MFRS 9 and Transition Disclosures	1 January 2015
Amendments to MFRS 10, MFRS 11 and MFRS 12: Transition Guidance	1 January 2013
Amendments to MFRS 10, MFRS 12 and MFRS 127: Investment Entities	1 January 2014
Amendments to MFRS 101: Presentation of Items of Other Comprehensive Income	1 July 2012
Amendments to MFRS 132: Offsetting Financial Assets and Financial Liabilities	1 January 2014
IC Interpretation 20 Stripping Costs in the Production Phase of a Surface Mine	1 January 2013
Annual Improvements to MFRSs 2009 – 2011 Cycle	1 January 2013



JADI IMAGING HOLDINGS BERHAD (526319 - P)

QUARTERLY REPORT ON CONSOLIDATED RESULTS

For The First Quarter Ended 31 March 2013

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

A1 Basis of preparation (Cont'd)

The above accounting standards and interpretations (including the consequential amendments) are not relevant to the Company's operations except as follows (Cont'd):-

MFRS 9 replaces the parts of MFRS 139 that relate to the classification and measurement of financial instruments. MFRS 9 divides all financial assets into 2 categories – those measured at amortised cost and those measured at fair value, based on the entity's business model for managing its financial assets and the contractual cash flow characteristics of the instruments. For financial liabilities, the standard retains most of the MFRS 139 requirement. An entity choosing to measure a financial liability at fair value will present the portion of the change in its fair value due to changes in the entity's own credit risk in other comprehensive income rather than within profit or loss. There is no financial impact on the financial statements on the Group upon its initial application.

MFRS 10 replaces the consolidation guidance in MFRS 127 and IC Interpretation 112. Under MFRS 10, there is only one basis for consolidation, which is control. Extensive guidance has been provided in the standard to assist in the determination of control. There is no financial impact on the financial statements on the Group upon its initial application.

MFRS 12 is applicable to entities that have interests in subsidiaries, joint arrangements, associates and/or unconsolidated structured entities. MFRS 12 is a disclosure standard and the disclosure requirements in this standard are more extensive than those in the current standards. Accordingly, there will be no financial impact on the financial statements of the Group upon its initial application but may impact its future disclosures.

MFRS 13 defines fair value, provides guidance on how to determine fair value and requires disclosures about fair value measurements. The scope of MFRS 13 is broad; it applies to both financial instrument items and non-financial instrument items for which other MFRSs require or permit fair value measurements and disclosures about fair value measurements, except in specified circumstances. In general, the disclosure requirements in MFRS 13 are more extensive than those required in the current standards and therefore there will be no financial impact on the financial statements of the Group upon its initial application but may impact its future disclosures.

The amendments to MFRS 7 (Disclosures – Offsetting Financial Assets and Financial Liabilities) require disclosures that will enable users of an entity's financial statements to evaluate the effect or potential effect of netting arrangements, including rights of set-off associated with the entity's recognised financial assets and recognised financial liabilities, on the entity's financial position.

The amendments to MFRS 101 retain the option to present profit or loss and other comprehensive income in either a single statement or in two separate but consecutive statements. In addition, items presented in other comprehensive income section are to be grouped based on whether they are potentially re-classifiable to profit or loss subsequently i.e. those that might be reclassified and those that will not be reclassified. Income tax on items of other comprehensive income is required to be allocated on the same basis. There will be no financial impact on the financial statements of the Group upon its initial application, other than the presentation format of the statement of profit or loss and other comprehensive income.

The Annual Improvements to MFRSs 2009 – 2011 Cycle contain amendments to MFRS 1, MFRS 101, MFRS 116, MFRS 132 and MFRS 134. These amendments are expected to have no material impact on the financial statements of the Group upon their initial application.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

QUARTERLY REPORT ON CONSOLIDATED RESULTS

For The First Quarter Ended 31 March 2013

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

A2 Audit report of preceding annual financial statements

The preceding year annual audited financial statements for the financial year ended 31 December 2012 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

There were no issuances, cancellations, repurchases, resale and repayment of debt and equity securities, share buy backs, share cancellation, shares held as treasury share and resale of treasury shares for the current quarter under review.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

QUARTERLY REPORT ON CONSOLIDATED RESULTS

For The First Quarter Ended 31 March 2013

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 31 March 2013 / Current year to date 31 March 2013

	Manufacturing	Investment Holding	Elimination	Group
	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>				
Revenue from external customers	19,169	-	-	19,169
Interest income	-	-	-	-
	19,169	-	-	19,169

Results

Segment results	866	(118)	(113)	635
Other unallocated corporate expenses				(2)
Interest expense				(298)
Interest income				3
Profit before taxation				338
Income tax expense				(59)
Profit after taxation				279

	Malaysia	China	USA	Elimination	Group
	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>					
Revenue from external customers	15,171	3,998	-	-	19,169
Interest income	-	-	-	-	-
	15,171	3,998	-	-	19,169

Results

Segment results	671	77	-	(113)	635
Other unallocated corporate expenses					(2)
Interest expense					(298)
Interest income					3
Profit before taxation					338
Income tax expense					(59)
Profit after taxation					279



JADI IMAGING HOLDINGS BERHAD (526319 - P)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS
For The First Quarter Ended 31 March 2013**

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

A8 Segmental information (Cont'd)

Current quarter 31 March 2012 / Current year to date 31 March 2012

	Manufacturing	Investment Holding	Elimination	Group
	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>				
Revenue from external customers	19,306	-	-	19,306
Interest income	-	-	-	-
	19,306	-	-	19,306

<u>Results</u>				
Segment results	5	(156)	(26)	(177)
Other unallocated corporate expenses				(8)
Interest expense				(314)
Interest income				4
Loss before taxation				(495)
Income tax expense				792
Profit after taxation				297

	Malaysia	China	USA	Elimination	Group
	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>					
Revenue from external customers	15,696	3,610	-	-	19,306
Interest income	-	-	-	-	-
	15,696	3,610	-	-	19,306

<u>Results</u>					
Segment results	140	(291)	-	(26)	(177)
Other unallocated corporate expenses					(8)
Interest expense					(314)
Interest income					4
Loss before taxation					(495)
Income tax expense					792
Profit after taxation					297



JADI IMAGING HOLDINGS BERHAD (526319 - P)

QUARTERLY REPORT ON CONSOLIDATED RESULTS

For The First Quarter Ended 31 March 2013

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

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 2012.

A10 Material events subsequent to the end of the quarter

There were no 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 14 May 2013 (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 31 Mar 2013 RM'000
Approved and contracted for:	
Purchase of plant & equipment	1,965
	<u>1,965</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 31 Mar 2013 RM'000
Cash and bank balances	10,664
Fixed deposits with licensed banks	1,542
	<u>12,206</u>



JADI IMAGING HOLDINGS BERHAD (526319 - P)

QUARTERLY REPORT ON CONSOLIDATED RESULTS

For The First Quarter Ended 31 March 2013

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

B1 Detailed Analysis

For the current quarter ended 31 March 2013, the Group recorded a lower revenue of RM19.17 million against RM19.31 million in the corresponding quarter ended 31 March 2012, a decrease of 0.7% or RM137k due to the decrease in sales volume of black toner despite there has been slight increase in sales volume of colour toner.

The Group has recorded profit before taxation amounted to RM338k due to the depreciation of Japanese Yen by approximately 12% resulted in lower material cost. Despite that, this was offset against higher staff cost since the implementation of minimum wage on 1 January 2013 coupled with low productivity.

Comparison results of current quarter and previous year corresponding quarter

The performance of the two business segments for Q1 2013 as compared to previous year corresponding quarter is as below:

a) Manufacturing

Revenue in Q1 2013 has decreased by 0.7% as a result of the increase in sales volume of both black and colour toner.

The Group has recorded profit before taxation amounted to RM338k due to the depreciation of Japanese Yen by approximately 12% resulted in lower material cost. Despite that, this was offset against higher staff cost since the implementation of minimum wage on 1 January 2013 coupled with low productivity.

b) Investment Holding

There were no fixed deposit placements with financial institutions.

B2 Variation of results against preceding quarter

The Group recorded a revenue of RM19.17 million for the current quarter under review against RM17.99 million in the preceding quarter ended 31 December 2012, an increase of 6.6% or RM1.18 million. The increase was mainly due to higher sales volume of black and colour toner.

The Group has recorded a profit before taxation for the current quarter amounted to RM338k as compared to a loss before taxation in the previous quarter. This was mainly contributed by the inventory written down in the previous quarter and higher unit cost of production due to lower productivity.

B3 Prospects

The global economic outlook remains weak and uncertain, thus resulting in lower demand, particularly in the US and Europe. Nevertheless, the Group will continue to strengthen its position in these difficult times by focus on increasing operational efficiency through better management of working capital, developing higher value colour toners with better margin and good growth potential, and improving current market penetration and sales to new market segments.

B4 Profit forecast and profit guarantee

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



JADI IMAGING HOLDINGS BERHAD (526319 - P)

QUARTERLY REPORT ON CONSOLIDATED RESULTS

For The First Quarter Ended 31 March 2013

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS (Cont'd)

B5 Income tax expense

	Current quarter 31 Mar 2013 RM'000	Current year To date 31 Mar 2013 RM'000
Income tax		
Current year	34	34
Over provision in prior years	-	-
Deferred tax expense		
Current year	25	25
	<u>59</u>	<u>59</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.

B6 Group's borrowings and debt securities

As at 31 Mar 2013, the Group had total borrowings of approximately RM25.70 million, details of which are set out below:

Interest bearing borrowings:	RM'000
<i>Short term borrowings</i>	
Unsecured:	
Revolving credit	13,000
Secured:	
Term loan	6,401
Hire purchase	144
	<u>19,545</u>
<i>Long term borrowings</i>	
Secured:	
Term loan	6,004
Hire purchase	152
	<u>6,156</u>
Total	<u>25,701</u>

As at 31 Mar 2013, the Group does not have any foreign currency denominated borrowings.

B7 Derivatives

As at 31 Mar 2013, the Group does not have any outstanding derivatives.

B8 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.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

QUARTERLY REPORT ON CONSOLIDATED RESULTS

For The First Quarter Ended 31 March 2013

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS (Cont'd)

B9 Dividends

The Board of Directors do not recommend the payment of any dividend for the current quarter under review.

B10 Earnings per share

	Current Quarter 31 Mar 2013	Current Year to date 31 Mar 2013
<i>(a) Basic earnings per share</i>		
Profit attributable to ordinary equity holders of the Company (RM'000)	279	279
Issued ordinary shares at 1 January 2013 ('000)	706,189	706,189
Effect of distribution of treasury shares ('000)	-	-
Effect of employee share option scheme ('000)	-	-
Effect of private placement ('000)	-	-
Effect of warrant conversion ('000)	-	-
Weighted average number of ordinary shares in issue ('000)	<u>706,189</u>	<u>706,189</u>
Basic earnings per share (sen)	<u>0.04</u>	<u>0.04</u>
<i>(b) Diluted earnings per share</i>		
Profit attributable to ordinary equity holders of the Company (RM'000)	279	279
Weighted average number of ordinary shares for basic earnings per share ('000)	706,189	706,189
Effect of dilution under employee share option scheme ('000)	-	-
Effect of dilution under warrant conversion ('000)	-	-
Weighted average number of ordinary shares in issue ('000)	<u>706,189</u>	<u>706,189</u>
Diluted earnings per share (sen)	<u>0.04</u>	<u>0.04</u>

B11 Status of corporate proposals

There were no pending corporate proposals.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

QUARTERLY REPORT ON CONSOLIDATED RESULTS

For The First Quarter Ended 31 March 2013

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS (Cont'd)

B12 Realised and unrealised profits/losses disclosure

The breakdown of the retained profits of the Group as at the end of the reporting period into realised and unrealised profits are presented in accordance with the directive issued by Bursa Malaysia Securities Berhad and prepared in accordance with Guidance on Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, as issued by the Malaysian Institute of Accountants, as follows:-

	As at 31 Mar 2013 RM'000	As at 31 Dec 2012 RM'000
Total retained profits of the Company and its subsidiaries:		
- Realised	41,129	40,711
- Unrealised	(3,194)	(3,141)
	<u>37,935</u>	<u>37,570</u>
Less: Consolidation adjustments	1,426	1,511
	<u>39,360</u>	<u>39,081</u>
Total group retained profits as per consolidated accounts		

B13 Profit/(loss) before taxation

	Current Quarter 31 Mar 2013 RM'000	Current Year to date 31 Mar 2013 RM'000
Profit/(loss) before taxation is arrived at after charging/(crediting):-		
Interest income	(3)	(3)
Other income	(14)	(14)
Interest expense	298	298
Depreciation and amortisation	2,767	2,767
Foreign exchange (gain)/loss	(334)	(334)
(Gain)/loss on derivatives	-	-
	<u>-</u>	<u>-</u>

The following items are not applicable for the quarter/year:

1. Provision for and write off of receivables
2. (Gain)/loss on disposal of quoted or unquoted investments or properties
3. Impairment of assets
4. Exceptional items

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.

Jadi Imaging Holdings Berhad

20 May 2013