

**INGENUITY CONSOLIDATED BERHAD**

(Company No: 609423-V)  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

**AS AT 30 JUNE 2015**

	UNAUDITED AS AT	AUDITED AS AT
	30/6/2015	31/03/2015
Note	RM'000	RM'000
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	30,176	28,543
Intangible assets	11,229	11,153
Goodwill on consolidation	9,781	9,781
	<u>51,186</u>	<u>49,477</u>
<b>CURRENT ASSETS</b>		
Inventories	17,892	13,388
Trade receivables	49,938	64,997
Other receivables	19,581	5,815
Fixed deposits with licensed bank	1,000	1,000
Cash and bank balances	8,157	17,207
	<u>96,618</u>	<u>102,407</u>
<b>TOTAL ASSETS</b>	<u>147,804</u>	<u>151,884</u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	95,380	95,380
Reserves	(11,467)	(8,691)
	83,913	86,689
Non-Controlling Interest	28	61
<b>TOTAL EQUITY</b>	<u>83,941</u>	<u>86,750</u>
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation	387	387
Borrowings	8,606	7,079
	<u>8,993</u>	<u>7,466</u>
<b>CURRENT LIABILITIES</b>		
Trade payables	42,384	37,870
Other payables	1,910	9,531
Borrowings	10,576	10,267
	<u>54,870</u>	<u>57,668</u>
<b>TOTAL LIABILITIES</b>	<u>63,863</u>	<u>65,134</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>147,804</u>	<u>151,884</u>
<b>Net Assets per share attributable to Owners of the Parent (sen)</b>	<u>8.80</u>	<u>9.09</u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2015 and accompanying explanatory notes to this interim financial statements.

**INGENUITY CONSOLIDATED BERHAD**

(Company No: 609423-V)  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE FIRST QUARTER ENDED 30 JUNE 2015**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER ENDED 30/6/2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 30/6/2014 RM'000	CURRENT YEAR TO DATE ENDED 30/6/2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD ENDED 30/6/2014 RM'000
Revenue	49,008	93,583	49,008	93,583
Cost of Sales	(47,033)	(90,710)	(47,033)	(90,710)
<b>Gross profit</b>	<b>1,975</b>	<b>2,873</b>	<b>1,975</b>	<b>2,873</b>
Other income	227	192	227	192
Gain on foreign exchange	454	198	454	198
Depreciation	(616)	(515)	(616)	(515)
(Allowance)/ write back of allowance and (write off) for impaired receivables	(7)	-	(7)	-
(Allowance)/ write back of allowance and (write off) for impaired inventories	-	(2)	-	(2)
Finance costs	(316)	(548)	(316)	(548)
Other expenses	(4,594)	(4,673)	(4,594)	(4,673)
<b>Results from operating activities before interest income and ESOS expenses</b>	<b>(2,877)</b>	<b>(2,475)</b>	<b>(2,877)</b>	<b>(2,475)</b>
Interest income	36	32	36	32
ESOS expenses	-	-	-	-
<b>Loss before taxation</b>	<b>(2,841)</b>	<b>(2,443)</b>	<b>(2,841)</b>	<b>(2,443)</b>
Taxation	-	-	-	-
<b>Loss after taxation for the period</b>	<b>(2,841)</b>	<b>(2,443)</b>	<b>(2,841)</b>	<b>(2,443)</b>
<b>Loss attributable to:</b>				
Owners of the parent	(2,808)	(2,441)	(2,808)	(2,441)
Non-Controlling Interest	(33)	(2)	(33)	(2)
	<b>(2,841)</b>	<b>(2,443)</b>	<b>(2,841)</b>	<b>(2,443)</b>
Basic loss per share (sen)	(0.29)	(0.29)	(0.29)	(0.29)
Diluted loss per share (sen)	N/A	N/A	N/A	N/A

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE FIRST QUARTER ENDED 30 JUNE 2015

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER ENDED 30/6/2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 30/6/2014 RM'000	CURRENT YEAR TO DATE ENDED 30/6/2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD ENDED 30/6/2014 RM'000
Loss after taxation for the period	(2,841)	(2,443)	(2,841)	(2,443)
<b>Other comprehensive income/ (loss) for the period, net of tax</b>				
Currency translation difference	32	(3)	32	(3)
Revaluation of land and building	-	-	-	-
<b>Total other comprehensive income/ (loss), net of tax</b>	<b>32</b>	<b>(3)</b>	<b>32</b>	<b>(3)</b>
<b>Total comprehensive loss for the period, net of tax</b>	<b>(2,809)</b>	<b>(2,446)</b>	<b>(2,809)</b>	<b>(2,446)</b>
<b>Total comprehensive Loss attributable to :</b>				
Owners of the parent	(2,776)	(2,444)	(2,776)	(2,444)
Non-Controlling Interest	(33)	(2)	(33)	(2)
	<b>(2,809)</b>	<b>(2,446)</b>	<b>(2,809)</b>	<b>(2,446)</b>

**Note : ESOS - Employee Share Options Scheme ; N/A - Not Applicable**

Included in cost of sales, an amortisation of development cost of RM Nil for Q1-2015/16 ( RM 0.25 million - Q1-2014/15) and current year to-date of RM Nil and preceding correspondence year to-date of RM 0.25 million respectively.

During the quarter and Year-To-Date under review, there is no gain/(loss) on disposal of quoted or unquoted investments or properties, impairment of assets and gain/(loss) on derivatives.

The Condensed Consolidated Statement of Profit And Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2015 and accompanying explanatory notes to this interim financial statements.



**INGENUITY CONSOLIDATED BERHAD**

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE FIRST QUARTER ENDED 30 JUNE 2015**

**Attributable to Equity Holders of the Company**

----- Non-distributable -----

	Share premium	Merger deficit	Warrants reserve	Employee Share reserve	Option reserve	Exchange Translation reserve	Revaluation reserve	Accumulated losses	Total	Non-Controlling interests	Total equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
As at 1 April 2015	19,824	(7,900)	6,563	-	45	7,353	(34,576)	86,689	61	86,750	
Net loss for the period	-	-	-	-	-	-	(2,808)	(2,808)	(33)	(2,841)	
Foreign currency translation differences arising from a foreign subsidiary	-	-	-	-	32	-	-	-	32	-	32
Total comprehensive income / (loss) for the period	-	-	-	-	32	-	(2,808)	(2,776)	(33)	(2,809)	
As at 30 June 2015	19,824	(7,900)	6,563	-	77	7,353	(37,384)	83,913	28	83,941	
Balance as at 1 April 2014	16,539	(7,900)	6,563	-	2	7,353	(9,667)	98,270	(132)	98,138	
Transactions with owners:											
Changes in interest in subsidiary company	-	-	-	-	-	-	10	10	10	(10)	-
Total transactions with owners	-	-	-	-	-	-	10	10	10	(10)	-
Total comprehensive loss for the period	-	-	-	-	(3)	-	(2,441)	(2,444)	(2)	(2,446)	
As at 30 June 2014	16,539	(7,900)	6,563	-	(1)	7,353	(12,098)	95,836	(144)	95,692	

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2015 and accompanying explanatory notes to this interim financial statements.

**INGENUITY CONSOLIDATED BERHAD**

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FIRST QUARTER ENDED 30 JUNE 2015**

	CURRENT YEAR TO DATE ENDED 30/6/2015 RM'000	PRECEDING YEAR TO DATE ENDED 30/6/2014 RM'000
<b>Cash Flows From Operating Activities</b>		
<b>Loss before tax</b>	<b>(2,841)</b>	<b>(2,443)</b>
Adjustments for :		
Non-cash items	624	771
Non-operating items	280	516
Operating loss before working capital changes	<u>(1,937)</u>	<u>(1,156)</u>
Changes in working capital		
Inventories	(4,504)	(3,736)
Receivables	1,372	8,127
Payables	(1,289)	(11,152)
Cash used in operations	<u>(6,358)</u>	<u>(7,917)</u>
Tax paid	(135)	(108)
Interest received	36	32
Interest paid	(316)	(548)
Net cash used in operating activities	<u>(6,773)</u>	<u>(8,541)</u>
<b>Cash Flows From Investing Activities</b>		
Purchase of property, plant and equipment	(2,267)	(3,055)
Development costs	(76)	-
Proceeds from disposal of property, plant and equipment	15	-
Net cash used in investing activities	<u>(2,328)</u>	<u>(3,055)</u>
<b>Cash Flows Financing Activity</b>		
Proceeds from investment by non-controlling interest	-	0
Repayment of hire purchase creditors	(55)	(3)
Net drawdown/ (repayment) of bankers' acceptance and term loans	74	3,744
Net cash from financing activity	<u>19</u>	<u>3,741</u>
<b>Net increase/ (decrease) in cash and cash equivalents</b>	<b>(9,082)</b>	<b>(7,855)</b>
<b>Effect of forex translation differences</b>	<b>32</b>	<b>(3)</b>
<b>Cash And Cash Equivalent At Beginning of Period</b>	<b>18,207</b>	<b>14,847</b>
<b>Cash And Cash Equivalent At End of Period</b>	<b><u>9,157</u></b>	<b><u>6,989</u></b>
<b>Cash and Cash Equivalents Comprise of :</b>		
Cash and bank balances	8,157	5,989
Fixed deposits with a licensed bank	1,000	1,069
	<u>9,157</u>	<u>7,058</u>
Fixed deposits pledged with licensed bank	-	(69)
	<u>9,157</u>	<u>6,989</u>

Note : \* - Amount less than RM1,000.00

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2015 and accompanying explanatory notes to this interim financial statements.

## INGENUITY CONSOLIDATED BERHAD

(Company No: 609423-V)

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### NOTES TO THE QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2015

#### **A EXPLANATORY NOTES PURSUANT TO MALAYSIAN REPORTING STANDARD 134 ("MFRS 134") - INTERIM FINANCIAL REPORTING**

##### **A1 Basis of preparation**

The interim financial statements is unaudited and has been prepared in accordance with MFRS 134 : Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and Paragraph 9.22 of Listing Requirements of Bursa Malaysia Securities Berhad. and should be read in conjunction with the annual audited financial statement of the Group for the financial year ended 31 March 2015.

The accounting policies and methods adopted for the interim financial statements are consistent with those adopted for the annual audited financial statements for the financial year ended 31 March 2015.

The Group has adopted the new and revised MFRSs and IC Interpretations that are relevant and effective for accounting periods beginning on and after 1 April 2015. The adoption of these new and revised MFRSs and IC Interpretations are not expected to have any material financial impacts to the financial statements of the Group.

##### **A2 Auditors' Report of Preceding Annual Financial Statements**

There were no qualifications to the audited financial statements for the Company and its subsidiaries for the financial year ended 31 March 2015.

##### **A3 Seasonal or cyclical factors**

The Group is subjected to the cyclical effects of the global and Malaysia technology industry.

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

During the quarter under review, there were no items or events that arose, which affect the assets, liabilities, equity, net income or cash flows, that are unusual by reason of their nature, size or incidence.

##### **A5 Changes in estimates**

There were no material changes in the estimates of amounts reported in previous reporting which have a material effect in the current quarter.

##### **A6 Debt and equity securities**

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities for the current quarter.

##### **A7 Dividend**

There were no dividend paid during the quarter under review.



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### NOTES TO THE QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2015

#### A8 Segmental Information

Segment information is presented in respect of the Group's business segments.

The Group comprises the following main business segments:-

- |                                  |  |
|----------------------------------|--|
| (i) ICT Distribution             | Distribution of volume ICT products to resellers and retailers |
| (ii) Business software solutions | Enterprise and Hotel Management solutions                      |
| (iii) Logistics services         | Courier and Delivery Services                                  |

Segmental information for the Group is presented as follows:

<u>For the financial period</u> <u>ended 30 June 2015</u>	ICT Distribution RM'000	Business Software Solutions RM'000	Logistics services RM'000	Other non-reportable segment RM'000	Total RM'000	Elimination RM'000	Total RM'000
Sales to external customer	48,920	88	-	-	49,008	-	49,008
Inter-segment sales	3	90	-	-	93	(93)	-
<b>Total sales</b>	<b>48,923</b>	<b>178</b>	<b>-</b>	<b>-</b>	<b>49,101</b>	<b>(93)</b>	<b>49,008</b>
<b>Loss before tax</b>	<b>(1,630)</b>	<b>(156)</b>	<b>(745)</b>	<b>(310)</b>	<b>(2,841)</b>	<b>-</b>	<b>(2,841)</b>

<u>For the financial period</u> <u>ended 30 June 2014</u>	ICT Distribution RM'000	Business Software Solutions RM'000	Logistics services RM'000	Other non-reportable segment RM'000	Total RM'000	Elimination RM'000	Total RM'000
Sales to external customer	93,162	421	-	-	93,583	-	93,583
Inter-segment sales	21	33	-	-	54	(54)	-
<b>Total sales</b>	<b>93,183</b>	<b>454</b>	<b>-</b>	<b>-</b>	<b>93,637</b>	<b>(54)</b>	<b>93,583</b>
<b>Loss before tax</b>	<b>(1,535)</b>	<b>(588)</b>	<b>-</b>	<b>(320)</b>	<b>(2,443)</b>	<b>-</b>	<b>(2,443)</b>

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

There were no valuation of the property, plant and equipment in the current quarter under review.

#### A10 Events subsequent to the end of the interim reporting period

On 10 August 2015, the Company's wholly owned subsidiary, VistaVision Resources Sdn Bhd has changed its name to United ICT Consortium Sdn Bhd.

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

There were no changes in the composition of the Group for the current quarter.

#### A12 Contingent Liabilities

The amounts of contingent liabilities as at the end of the current financial period as follows:

	As at 30/6/2015 RM'000
Corporate guarantees to suppliers for trade credit facilities granted to subsidiary company	113,783
Corporate guarantees to financial institution for term loan and other banking facilities granted to subsidiary company	22,100
	135,883

## INGENUITY CONSOLIDATED BERHAD

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### NOTES TO THE QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2015

#### **B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD ("BURSA SECURITIES") FOR THE ACE MARKET**

##### **B1 Review of performance of the Company and its principal subsidiaries**

The Group revenue for the financial period ended 30 June 2015 was RM 49.01 million represents a decrease of RM 44.57 million as compared to RM 93.58 million in the corresponding financial period in year 2014. The decrease in revenue for the current financial period was mainly due to lower revenue from ICT distribution businesses of RM 48.92 million as compared to RM 93.16 million in corresponding financial period in year 2014.

The Group registered a pre-tax loss of RM 2.84 million for the financial period ended 30 June 2015 as compared to pre-tax loss of RM 2.44 million in the corresponding financial period in year 2014. The higher pre-tax loss for the current financial period was partially attributed to loss incurred by the logistics services segment for the manpower costs and administrative and operating expenses.

##### **(i) ICT Distribution**

ICT distribution revenue for financial period ended 30 June 2015 was RM 48.92 million. The revenue was mainly derived from the distribution segment which includes IT hardware ranging from laptops, desktops, telecommunications products to other ICT accessories. For the financial period ended 30 June 2015, ICT Distribution registered a pre-tax loss of RM 1.63 million as compared to pre-tax loss of RM 1.54 million in the corresponding period in year 2014.

##### **(ii) Business Software Solutions**

Business software solutions revenue for the financial period ended 30 June 2015 was RM 0.09 million as compared to RM 0.42 million in the corresponding period in year 2014. Business software solutions recorded a pre-tax loss of RM 0.16 million as compared to pre-tax loss of RM 0.59 million in the corresponding period in year 2014.

##### **(ii) Logistics Services**

For the financial period ended 30 June 2015, logistics services segment still in the preparation and setting up stage. The loss incurred for the financial period ended 30 June 2015 was mainly incurred for manpower costs and administrative and operating expenses.

##### **B2 Material change in the quarterly results compared to the results of the immediate preceding quarter**

The current quarter (Q1 -2015/16 ) revenue was RM 49.01 million represents a decrease of RM 69.43 million as compared to immediate preceding quarter (Quarter 4 -2014/15) revenue of RM 118.44 million. Current quarter recorded a pre-tax loss of RM 2.84 million as compared to a pre-tax loss of RM 11.69 million for the immediate preceding quarter. The pre-tax loss incurred in the immediate preceding quarter was mainly due to lower profit margin in ICT distribution segment, higher trade receivables and inventories written off.

##### **B3 Prospects**

The uncertainty in the global economy and lackluster local business environment continues to pose challenges to the Group's businesses. The Group will step up efforts to improve efficiency and take prudent approach in its day to day operations and work towards enhancing the Group performance and financial position of the Group.

##### **B4 Profit Forecast/Profit Guarantee**

There were no profit forecast or profit guarantee issued by the Group.



## INGENUITY CONSOLIDATED BERHAD

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### NOTES TO THE QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2015

#### B5 Taxation

	Current Quarter Ended	Current Year-To- Date Ended
	30/6/2015	30/6/2015
	RM000	RM000
Income tax :		
- Current year	-	-
- Over/ (under) provision in prior year	-	-
	-	-
-Deferred tax	-	-
	-	-
	-	-

There is no provision for taxation for the current quarter and current year- to-date as the companies in the Group have incurred losses and available of unabsorbed losses.

#### B6 Corporate proposal

Status of the corporate proposal announced but not completed as at 20 August 2015 (being the latest practical date which is not later than 7 days from the date of issue of this Quarterly Report).

On 23 July 2014, TA Securities Holdings Berhad ( "TA Securities") on behalf of the Board of Directors ( "Board") announced that Ingenuity Consolidated Berhad ( "Ingenuity") proposes to undertake the proposed private placement of new ordinary shares of RM0.10 each in Ingenuity representing not more than 10% of the issued and paid up share capital of Ingenuity (excluding treasury shares, if any) ( "proposed Private Placement").

On 24 July 2014, TA Securities had , on behalf of the Board announced that Ingenuity have submitted an application to Bursa Malaysia Securities ( " Bursa Securities") for the listing and quotation for the Placement Shares on the ACE Market of Bursa Securities.

On 7 August 2014, TA Securities on behalf of the Board announced that Bursa Securities had, vide its letter dated 7 August 2014, approved the listing of and quotation for up 119,953,000 new Ingenuity Shares (excluding treasury shares), to be issued pursuant to the Proposed Private Placement subject to the following conditions:

Conditions imposed	Status of compliance
(a) Ingenuity and TA Security must fully comply with the relevant provisions under the Bursa Securities ACE Market Listing Requirements ( "LR") pertaining to the implementation of the Proposed Private Placement;	To be complied
(b) Ingenuity and TA Securities to inform Bursa Securities upon the completion of the Proposed Private Placement;	To be complied
(c) Ingenuity to furnish Bursa Securities with a written confirmation of its compliance with the terms and conditions of Bursa Securities' approval once the Proposed Private Placement is completed;	To be complied
(d) TA Securities to furnish Bursa Securities with details of the placees as per Rule 6.16 of the LR for Bursa Securities' clearance, prior to the issuance/ allotment of shares to the placees, together with a confirmation that the placees do not fall within any of the category of persons specified in Rule 6.05(c) of the LR.	To be complied
(e) A certified true copy of the resolution passed by the shareholders at the coming Eleventh Annual General Meeting pursuant to Section 132D of the Company Act, 1965.	To be complied

Ingenuity is required to ensure full compliance of all requirements as provided under LR at all times.

On 22 April 2015, on behalf of Ingenuity, TA Securities announced that Bursa Securities has granted the Company an extension of time to 18 September 2015 to complete the implementation of the Private Placement.

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### NOTES TO THE QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2015

#### B7 Borrowing and debts Securities

The Group's borrowings as at 30 June 2015 are as follows :-

	As at 30/6/2015 RM000
<b>Non Current</b>	
- Term loan	6,614
- Hire purchase creditors	1,992
	<u>8,606</u>
<b>Current</b>	
- Bankers' acceptances and term loan	10,323
- Hire purchase creditors	253
	<u>10,576</u>
Total Borrowings	<u>19,182</u>

#### B8 Material litigations

As at 20 August 2015 (being the latest practical date which is not earlier than 7 days from the date of issue of this Quarterly Report), the Group was not engaged in any material litigation either as plaintiff or defendant and the directors are not aware of any proceedings pending or threatened against the Group or any facts likely to give rise to any proceeding which might materially and adversely affect the financial position or business operations of the Group.

##### Legal Claim

- (a) On 6 March 2014, a third party had filed a Writ and Statement of Claim against the Company and Ingens Sdn Bhd ("ISB"), a wholly owned subsidiary company of Vistavision Resources Sdn Bhd, which in turn is a wholly owned subsidiary company of the Company for RM 3,775,112 for alleged good sold to ISB but not paid.

On the same day, ISB had sought for substantiate documents for the different sum which the third party failed to produce and yet when ISB issued payment for the actual outstanding amount of RM2,495,410 according to ISB's records, the third party refused acceptance of such payment and choose instead to institute a legal action.

The Company has filed a statement of defence against the claims and the quantum of damages that the Group will be seeking against third party is expected to be RM10,440,470.

The aforesaid dispute has been amicably settled out of court on 17 August 2015 wherein the Defendants (Ingenuity Consolidated Berhad and Ingens Sdn Bhd) agreed to pay and the Plaintiff (Tele Dynamics Sdn Bhd) agreed to accept the sum of RM350,000 as full and final settlement for the Plaintiff's claims. The Defendants counter claim was also withdrawn in furtherance of the out of Court settlement. There were also no orders as to costs.

#### B9 Dividends

No interim dividend has been declared during the quarter under review.

**INGENUITY CONSOLIDATED BERHAD**

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**NOTES TO THE QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2015****B10 Earnings/ (Loss) Per Share****(i) Basic Loss Per Share**

	Current Year Quarter Ended 30/6/2015	Current Year To- Date Ended 30/6/2015
Loss attributable to Owners of the Parent (RM'000)	(2,808)	(2,808)
Weighted average number of shares in issue ('000)	953,799	953,799
Basic loss per share (sen)	(0.29)	(0.29)

**(ii) Diluted Earnings/ (Loss) Per Share**

The diluted loss per share for the current quarter and current year to date was not presented as the effect from the assumed conversion of the warrants and employees' share options would be anti-dilutive.

**B11 Disclosure of Realised And Unrealised Losses**

	As at 30/6/2015 RM'000	As at 31/3/2015 RM'000
<b>Total accumulated losses of the Group :</b>		
- Realised	(40,228)	(37,457)
- Unrealised	387	457
	(39,841)	(37,000)
Consolidated adjustments	2,457	2,424
	(37,384)	(34,576)

**By Order of the Board****Lim Boon Hong**

Executive Director