

EFFICIENT E-SOLUTIONS BERHAD

(Company No. 632479-H) (Incorporated in Malaysia under the Companies Act, 1965)

QUARTERLY REPORT ON CONSOLIDATED RESULTS

FOR THE THIRD QUARTER ENDED

30 SEPTEMBER 2014

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2014

	Individual Quarter		Cumulative	Quarter
	30.09.2014	30.09.2013	30.09.2014	30.09.2013
	RM	RM	RM	RM
Revenue	10,565,893	10,396,294	35,035,606	33,720,496
Cost of sales	(7,076,553)	(7,566,539)	(21,894,709)	(22,530,297)
Gross profit	3,489,340	2,829,755	13,140,897	11,190,199
Other operating income	447,943	505,629	995,258	811,069
Administrative and operating expenses	(2,424,417)	(2,483,266)	(8,559,568)	(7,964,669)
Profit from operations	1,512,866	852,118	5,576,587	4,036,599
Finance costs	(57,821)	(73,757)	(181,260)	(231,732)
Interest income	261,561	282,796	825,989	816,115
Share of result of associates	119,403	115,710	524,163	287,201
Profit before tax	1,836,009	1,176,867	6,745,479	4,908,183
Income tax expense	(384,408)	(186,317)	(2,248,750)	(1,350,352)
Profit for the period	1,451,601	990,550	4,496,729	3,557,831
Other comprehensive income	81,198	-	73,004	-
Total comprehensive income for the period	1,532,799	990,550	4,569,733	3,557,831
Profit for the period attributable to :				
Equity holders of the parent	1,451,601	990,550	4,496,729	3,557,831
Non-controlling interests	- 1,451,601	- 990,550	- 4,496,729	- 3,557,831
Total comprehensive income for the period attributable to :				
Equity holders of the parent	1,532,799	990,550	4,569,733	3,557,831
Non-controlling interests	- 1,532,799	- 990,550	- 4,569,733	- 3,557,831
Earnings per share attributable to equity holders of the parent :				
Basic (sen)	0.20	0.14	0.63	0.50

(The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2013.)

EFFICIENT E-SOLUTIONS BERHAD (Company No. 632479-H) QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2014

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2014

	(Unaudited) As at	(Audited) As at
	30.09.2014	31.12.2013
	RM	RM
ASSETS		
Non-current assets		
Property, plant and equipment	33,772,823	35,445,611
Investment properties	5,883,300	-
Investment in associated companies	4,533,327	4,009,163
Other investments	150,000	150,000
Software development expenditure	147,121	210,772
Goodwill on consolidation	1,654,512	1,585,252
	46,141,083	41,400,798
Current assets		
Inventories	1,963,398	1,737,517
Trade receivables	22,804,902	20,493,830
Other receivables	5,786,920	3,868,698
Tax recoverable	17,452	8,031
Investment securities	20,579,074	12,111,428
Deposits with licensed banks	32,110,043	42,970,100
Cash and bank balances	5,549,284	9,115,297
	88,811,073	90,304,901
Total assets	134,952,156	131,705,699
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EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent	70.040.040	70.040.040
Share capital	70,913,010	70,913,010
Share premium	4,633,588	4,633,588
Available-for-sale reserve	196,381	123,377
Retained earnings	48,655,984	45,577,515
Fotal equity	124,398,963	121,247,490
Non-current liabilities		
Term loans	2,126,182	2,986,437
Deferred tax liabilities	2,007,361	2,007,361
	4,133,543	4,993,798
Current liabilities		
Trade payables	2,252,819	1,953,442
Other payables	2,035,475	2,069,958
Term loans	1,139,609	1,085,259
Tax Payable	991,747	355,752
Талтауцыю	6,419,650	5,464,411
Total liabilities	10,553,193	10,458,209
	10,000,100	10,400,200
Total equity and liabilities	134,952,156	131,705,699

(The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2013.)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 SEPTEMBER 2014

	No	on Distributable		Available-	Distributable				
	Share	Share	Share Option	for-sales	Retained		Non-Controlling	Total	
	Capital	Premium	Reserve	Reserve	Earnings	Total	Interests	Equity	
	RM	RM	RM	RM	RM	RM	RM	RM	
FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013									
As at 1 January 2013	70,913,010	4,633,588	81	-	40,717,540	116,264,219	-	116,264,219	
Profit for the year Other comprehensive income	-	-	-		3,557,831	3,557,831	-	3,557,83	
Total comprehensive income for the period	-	-	-		3,557,831	3,557,831	-	3,557,831	
Dividends	-		-	-		-		-	
As at 30 September 2013	70,913,010	4,633,588	81		44,275,371	119,822,050	-	119,822,05	
FINANCIAI PERIOD ENDED 30 SEPTEMBER 2014									
As at 1 January 2014	70,913,010	4,633,588	-	123,377	45,577,515	121,247,490	-	121,247,49	
Profit for the year Other comprehensive income	-	-	-	- 73,004	4,496,729	4,496,729 73,004	-	4,496,72 73,00	
Total comprehensive income for the period	-	-	-	73,004	4,496,729	4,569,733	-	4,569,73	
Dividends	-	-	-	-	(1,418,260)	(1,418,260)) -	(1,418,26	
As at 30 September 2014	70,913,010	4,633,588	-	196,381	48,655,984	124,398,963	-	124,398,96	

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 30 SEPTEMBER 2014

CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation 6,745,479 4,908,183 Adjustments for- 63,650 84,32 Depreciation of property, plant and equipment 2,260,555 2,766,77 Frid value loss/gain on FVTP. Inancial assets 193,681 (199,07) Frid value loss/gain on firsposal of investment securities (150,000) (96,714) Gain on disposal of investment securities (150,000) (96,714) Gain on disposal of property, plant and equipment (3,279) (29,777) Dividend income (68,003) (73,544) Interest income (825,989) (816,111) Interest expanses (191,226) (221,733) Investment income from investment securities (204,473) (277,07) Share of results of associated companies (225,881) 96 Trade and other payables (126,802) (25,881) 96 Trade and other payables (126,802) (126,902) (126,902) Cash generated from operations 3,889,061 5,166,811 (126,902) -5,166,811 Trade and other payables (14,220,125) -5,166,811 (126,902) <t< th=""><th></th><th>30.09.2014</th><th>30.09.2013</th></t<>		30.09.2014	30.09.2013
Profit before taxation 6,745,479 4,908,18 Adjustments for- Animoritisation of software development expenditure 63,865 84,32 Depreciation of property, plant and equipment 2,280,555 2,768,77 Fight value loss/gian) on FVTP. Inancial assets 193,651 (199,07) Property, plant and equipment motif 479,920 3,635 Gain on disposal of property, plant and equipment (3,279) (2,377) Dividend income (68,003) (73,544) Interest income (625,989) (816,111) Interest expenses 181,280 2231,733 Investment income from investment securities (204,479) (173,744) Investment income from investment securities (24,229,244) (1,30,050) Cash and other receivables (4,229,244) (1,30,050) Trade and other receivables (1,622,175) (1,255,577) Trade and other payables 11,256,371 (1,255,577) Ovidend income 68,003 73,544 Increase in investment securities (9,650,739) (44,676) Dividend income 68,003 73,		RM	RM
Adjustments for- Adjustments for- Amortisation of property, plant and equipment 2,260,555 2,766,71 Tair value loss/(gain) on PVTPL financial assets 193,851 (199,077 Tair value loss/(gain) on PVTPL financial assets (150,000) (96,711 Bain on disposal of property, plant and equipment (88,003) (73,544 Interest income (88,003) (73,544 Interest income (825,989) (816,111 Interest income (822,989) (816,111 Interest income (822,989) (816,111 Interest income (824,479) (179,77 Share of results of associated companies (524,163) (227,881) 966 Interest income from investment securities (1228,881) 966 Interest income from operations (1228,881) 966 Interest income (14,42,29,294) (1,030,600 Interest inform operations 3,889,061 (5,156,811 Interest inform operations 3,889,061 (1,285,57) Interest inform operations 3,889,061 (1,285,57) Interest inform operations 3,889,061 (1,285,57) Interest inform operating activities 848,626 (3,901,237) Interest inform operating activities (1,412,800) (1,224,494 Interest inform operating activities (1,412,800) (2,244,391 Interest inform operating activities (1,412,800) (2,244,391 Interest inform operating activities (1,412,800) (2,244,991 Interest inform operating activ	CASH FLOWS FROM OPERATING ACTIVITIES		
Amortsation of software development expenditure 63,850 84,32 Depreciation of property, plant and equipment 2,260,555 2,766,171 Fair value loss/(gain) on FVTPL financial assets (199,077 Property, plant and equipment written off 3,799 (29,777 Dividend income (86,003) (73,544 Interest income (825,399) (816,111 Interest securities (204,479) (77,377 Share of results of associated companies (204,479) (71,77,777 Share of results of associated companies (204,479) (71,77,775 Share of results of associated companies (204,479) (71,000,000 Trade and other payables (225,881) 966 (1,622,175) (1,020,507 Trade and other payables (225,881) 966 (1,622,175) (1,025,577 Dividends paid (1,622,175) (1,255,577 Dividends paid (1,418,260) (1,428,2175) (1,255,577 Dividend paid (1,418,260) (1,418,260) (1,418,260) (1,418,260) (1,418,260) (1,244,479) (71,97,77 Proceeds from disposal of property, plant & equipment (1,134,309) (1,244,479 (17,97,77 Proceeds from disposal of property, plant & equipment (1,134,300) (1,244,479 (17,97,774) (14,526) - (1,255,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (1,457,577) (4,45,676) (1,428,7531) (5,576,506) (1,550,66) (Profit before taxation	6,745,479	4,908,183
Depreciation of property, plant and equipment 2,260,555 2,766,71 Frair value loss/signin on FVTPL financial assets 193,651 (199,07) Gain on disposal of investment securities (150,000) (96,711) Gain on disposal of property, plant and equipment (3,279) (29,773,54) Interest income (68,003) (73,54) Interest expenses 181,260 231,73 Investment income from investment securities (204,479) (19,73,54) Investment income from investment securities (24,63) (287,20) Operating profit before changes in working capital 8,148,662 6,312,38- Inventories (225,881) 967 Trade and other payables (122,364) (126,03) Cash generated from operating activities 3,889,061 5,156,871 Tax paid, net of tax refunded (1,622,175) (1,255,57) Dividend income 68,003 73,544 Increase form deposits pledged - - Increase in investment securities (24,79) (1,30,50) Dividend income 68,003 73,544 Increase in investment requipment 70,500 <	Adjustments for:-		
Fair value loss/(gain) on FVTPL financial assets 193,651 (199,07) Property, plant and equipment written off 479,920 3,633 Gain on disposal of investment securities (150,000) (96,711 Gain on disposal of property, plant and equipment (3,279) (22,772) Dividend income (825,989) (816,111 Interest income (826,3989) (816,111 Interest expenses 181,260 231,733 Investment income from investment securities (204,479) (73,744) Share of results of associated companies (225,881) 967 Trade and other receivables (4,229,294) (1,300,601 Trade and other payables (126,033) (225,587) Cash generated from operating activities 3,889,061 5,156,841 Tax paid, net of tax refunded (1,622,175) (1,255,57) Dividend income 68,003 73,544 Net changes of fixed deposits pledged - - Increase in investment securities (9,650,793) (446,762) Increase of fixed deposits pledged - - - Increase of fixed deposits pledged -	Amortisation of software development expenditure	63,650	84,321
Property, plant and equipment written off Gain on disposal of property, plant and equipment Gain on disposal of property, plant and equipment (3,279) (29,773 Dividend income (68,003) (73,544 Interest income (73,544 Interest expenses (204,479) (179,777 Share of results of associated companies (204,479) (179,777 Share of results of associated companies (204,479) (179,777 Share of results of associated companies (224,163) (287,20 Operating profit before changes in working capital (225,881) 96 Trade and other receivables (4,229,294) (1,030,500 Trade and other payables Cash generated from operations (1,622,175) (1,255,577 Olividends paid Cash generated from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Dividend income Net changes of fixed deposits pledged 	Depreciation of property, plant and equipment	2,260,555	2,766,717
Gain on disposal of investment securities (16,0,000) (96,711) Dividend income (32,779) (29,777) Dividend income (826,989) (816,111) Interest income (826,989) (816,111) Interest spenses 181,260 231,733 Investment income from investment securities (204,479) (179,77) Share of results of associated companies (224,163) (287,20) Operating profit before changes in working capital 8,148,602 6,312,380 Investment income from operations (3,279) (1,70,77) Tade and other receivables (4,229,294) (1,030,500) Trade and other operations 3,889,061 5,156,811 Tax paid, net of tax refunded (1,622,175) (1,226,03) Dividend income 845,626 3,901,231 CASH FLOWS FROM INVESTING ACTIVITIES 845,626 3,901,233 Dividend income (8,650,733) (44,676) Inverstment income 70,500 31,088 Proceeds from disposal of investment securities 1,212,500 - Proceeds from disposal of property, plant & equipment 70,500 31,088 </td <td>Fair value loss/(gain) on FVTPL financial assets</td> <td>193,651</td> <td>(199,077)</td>	Fair value loss/(gain) on FVTPL financial assets	193,651	(199,077)
Gain on disposal of property, plant and equipment (3,279) (29,777) Dividend income (68,003) (73,544) Interest income (625,989) (816,111) Interest expenses 181,260 231,737 Investment income from investment securities (204,479) (179,777) Share of results of associated companies (225,881) (287,200) Operating profit before changes in working capital 8,148,602 6,312,380 Inventories (225,881) 966 Trade and other payables (126,032) (126,032) Cash generated from operations 3,889,061 5,156,841 Tax paid, net of tax refunded (1,622,175) (1,255,57) Dividend income 68,003 73,544 Interest from deposits with licensed banks 848,626 3,901,233 Dividend income 68,003 73,544 Interest from deposits with licensed banks 825,989 816,111 Increase in investment securities (9,650,793) (446,768) Investment income 204,4479 179,774 Proceeds from disposal of property, plant & equipment 70,500 31,080	Property, plant and equipment written off	479,920	3,635
Dividend income(68,003) (825,989)(73,54) (816,111) (1178,77,74)Interest income Interest income from investment securities(825,989)(816,111) (1178,77,74)Investment income from investment securities(204,479)(173,77,74)Operating profit before changes in working capital8,148,6026,312,384Inventories(228,281)966Trade and other receivables(4,229,294)(1,030,502)Trade and other receivables(4,229,294)(1,030,502)Trade and other receivables(1,622,175)(1,255,577)Ovidends paid(1,622,175)(1,255,577)Dividend from operating activities845,6263,901,233CASH FLOWS FROM INVESTING ACTIVITIESDividend from operating activities825,989Dividend income68,00373,544Net changes of fixed deposits pledged68,00373,544Increase in investment securities(9,650,733)(446,768)Investment income70,50031,08896Proceeds from disposal of property, plant & equipment70,50031,088Proceeds from disposal of property, plant & equipment(1,13,909)(1,224,479)Purchase of investment securities(1612,620)-Purchase of investment securities(14,287,531)(57,07,42)CASH FLOWS FROM FINANCING ACTIVITIES(805,905)(755,062)Increase in investment securities(1,13,909)(1,224,479)Purchase of investment securities(1,13,909)(1,224,702)Cash and cash equivalents <td< td=""><td>Gain on disposal of investment securities</td><td>(150,000)</td><td>(96,716)</td></td<>	Gain on disposal of investment securities	(150,000)	(96,716)
Interest income (825,989) (816,111) Interest expenses 181,260 231,733 Investment income from investment securities (204,479) (179,77 Share of results of associated companies (224,163) (287,207) Operating profit before changes in working capital 8,148,602 6,312,384 Inventories (225,861) 966 Trade and other receivables (4,229,294) (1,030,603) Cash generated from operations 3,889,061 5,156,811 Cash generated from operating activities 3,889,061 5,156,811 Net cash generated from operating activities 8448,626 3,901,233 CASH FLOWS FROM INVESTING ACTIVITIES 986,80,03 73,544 Dividend income 68,003 73,544 Interest from disposal of property, plant & equipment 70,500 31,088 Proceeds from disposal of property, plant & equipment 70,500 31,088 Proceeds from disposal of property, plant & equipment 70,500 31,088 Proceeds from disposal of property, plant & equipment 70,500 31,088 Proceeds from disposal of property, plant and equipment 70,500 31,088	Gain on disposal of property, plant and equipment	(3,279)	(29,775)
Interest expenses 181,260 231,737 Investment income from investment securities (204,479) (179,77 Share of results of associated companies (224,163) (227,20 Operating profit before changes in working capital 8,148,602 6,312,38 Inventories (225,881) 96 Trade and other receivables (4,229,249) (1,030,502 Trade and other receivables (4,229,249) (1,030,502 (1,260,332) (1,260,332) (1,255,57) Dividend paid (1,622,175) (1,255,57) Dividend income (88,003) (73,544) Net cash generated from operating activities (9,650,793) (446,768) Interest from deposits yieldged Interest from deposits with licensed banks (825,989 816,111) Increase in investment securities (9,650,793) (446,768) Investment income (1,134,909) (1,224,499 Purchase of property, plant & equipment (1,134,909) (1,224,499 Purchase of property, plant and equipment (1,134,909) (1,224,499 Purchase of investment properties (1,124,000) (231,733 Net cash luced in) / generated from investing activities (14,287,531) (570,744 CASH FLOWS FROM FINANCING ACTIVITIES Repayment of term loans (805,905) (755,606) Interest paid (181,260) (231,733 Net cash used in financing activities (14,426,070) 2,343,703 Cash and cash equivalents at end of the financial year (2,017,627) 46,109,513 Cash and cash equivalents at end of the financial year (2,017,627) 46,109,513 Cash and cash equivalents at end of the financial year (2,017,627) 48,453,211 *Cash and cash equivalents at end of the financial year (2,042,273) 39,480,433 *Cash and cash equivalents at end of the financial year (2,042,273) 39,480,433 Beposits with licensed banks (Note) (2,042,273) 39,480,433 Beposits with licensed banks (Note) (2,042,273) 39,480,	Dividend income	(68,003)	(73,546)
Investment income from investment securities (204,479) (179,77,100) Share of results of associated companies (224,163) (287,20) Operating profit before changes in working capital 8,148,602 6,312,384 Inventories (225,881) 966 Trade and other receivables (4,229,294) (1,030,600) Cash generated from operations 3,889,061 5,156,811 Cash generated from operating activities (1,622,175) (1,255,57) Dividends paid (1,418,260) - Net cash generated from operating activities 848,626 3,001,233 CASH FLOWS FROM INVESTING ACTIVITIES Dividend income 68,003 73,544 Net changes of fixed deposits pledged - - - Investment income (9,650,733) (446,766) - Proceeds from disposal of property, plant & equipment 70,500 31,088 - Proceeds from disposal of property, plant & equipment (1,124,497,531) (570,742) CASH FLOWS FROM FINANCING ACTIVITIES (805,905) (755,066) - Net cash (used in) / generated from investing activities (14,287,531) (570,742)	Interest income	(825,989)	(816,115)
Share of results of associated companies (287,20) Operating profit before changes in working capital 8,148,602 6,312,38 Inventories (225,881) 96 Trade and other receivables (1,420,234) (1,030,50) Cash generated from operating activities 3,889,061 5,156,811 Tax paid, net of tax refunded (1,622,175) (1,255,57) Dividends paid (1,418,260) - Net cash generated from operating activities 848,626 3,001,231 CASH FLOWS FROM INVESTING ACTIVITIES Dividend income 68,003 73,544 Net changes of fixed deposits pledged - - - Increase in investment securities (9,650,793)<(446,766)	Interest expenses		231,732
Share of results of associated companies (287,20) Operating profit before changes in working capital 8,148,602 6,312,38 Inventories (225,881) 96 Trade and other receivables (1,420,234) (1,030,50) Cash generated from operating activities 3,889,061 5,156,811 Tax paid, net of tax refunded (1,622,175) (1,255,57) Dividends paid (1,418,260) - Net cash generated from operating activities 848,626 3,001,231 CASH FLOWS FROM INVESTING ACTIVITIES Dividend income 68,003 73,544 Net changes of fixed deposits pledged - - - Increase in investment securities (9,650,793)<(446,766)	Investment income from investment securities	(204,479)	(179,774)
Inventories (225,881) 96 Trade and other payables 195,634 (126,03) Cash generated from operations 3,889,061 5,156,810 Tax paid, net of tax refunded (1,622,175) (1,255,57) Dividends paid (1,418,260) - Net cash generated from operating activities 848,626 3,901,233 CASH FLOWS FROM INVESTING ACTIVITIES 848,626 3,901,233 Dividend income 68,003 73,544 Net changes of fixed deposits pledged - - Interest from deposits with licensed banks 825,989 816,111 Increase in investment securities (9,650,793) (446,766) Investment income 204,479 179,770 Proceeds from disposal of property, plant & equipment (1,124,309) - Purchase of prosperty, plant and equipment (1,14,267,531) (576,06) CASH FLOWS FROM FINANCING ACTIVITIES (805,905) (755,06) Purchase of property, plant and equipment (1,14,287,531) (576,06) CASH FLOWS FROM FINANCING ACTIVITIES (805,905) (755,06) Repayment of term loans (805,905) (755,06) <td>Share of results of associated companies</td> <td></td> <td>(287,201)</td>	Share of results of associated companies		(287,201)
Trade and other receivables(4,229,294)(1,030,503Trade and other payables135,634(126,033Cash generated from operations3,889,0615,156,814Tax paid, net of tax refunded(1,622,175)(1,255,57)Dividends paid(1,418,260)-Net cash generated from operating activities848,6263,901,238CASH FLOWS FROM INVESTING ACTIVITIES848,6263,901,238Dividend income68,00373,544Net changes of fixed deposits pledgedInterest from deposits with licensed banks825,989816,111Increase in investment securities(9,650,793)(446,763)Investment income204,479179,777Proceeds from disposal of property, plant & equipment70,50031,088Proceeds from disposal of property, plant & equipment(1,134,909)(1,224,494)Purchase of investment properties(181,260)(231,737)CASH fLOWS FROM FINANCING ACTIVITIES(805,905)(755,066)Repayment of term loans(181,260)(231,737)Net cash used in financing activities(14,426,700)2,343,702Cash and cash equivalents at end of the financial year52,017,62746,109,512*Cash and cash equivalents at end of the financial year*37,591,55748,453,212*Cash and cash equivalents at end of the financial period comprise the following:-Cash and cash equivalents at end of the financial period comprise the following:-Cash and cash equivalents at end of the financial period comprise the following:-Cash an	Operating profit before changes in working capital	8,148,602	6,312,384
Trade and other receivables(4.229,294)(1.030,503Trade and other payables135,634(126,033Cash generated from operations3.889,0615,1556,811Tax paid, net of tax refunded(1,622,175)(1,255,57)Dividends paid(1,418,260)-Net cash generated from operating activities848,6263.901,231CASH FLOWS FROM INVESTING ACTIVITIES848,6263.901,231Dividend income68,00373,544Net changes of fixed deposits pledgedInterest from deposits with licensed banks825,989816,111Increase in investment securities(9,650,793)(446,763)Investment income204,479179,77Proceeds from disposal of property, plant & equipment70,50031,088Proceeds from disposal of property, plant & equipment(1,134,909)(1,224,498)Purchase of investment properties(181,260)-Net cash (used in / generated from investing activities(181,260)(231,737)CASH FLOWS FROM FINANCING ACTIVITIES(987,165)(986,798)Repayment of term loans(181,260)(231,737)Net cash used in financing activities(14,426,070)2,343,702Cash and cash equivalents at end of the financial year52,017,62746,109,512*Cash and cash equivalents at end of the financial year52,017,62746,109,512*Cash and cash equivalents at end of the financial period comprise the following:-Cash and cash equivalents at end of the financial period comprise the following:-<	Inventories	(225,881)	967
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*Cash and cash equivalents at end of the financial period comprise the following:- Cash and bank balances 5,549,284 8,972,775 Deposits with licensed banks (Note) 32,042,273 39,480,435	Cash and cash equivalents at beginning of the financial year	52,017,627	46,109,512
Cash and bank balances 5,549,284 8,972,775 Deposits with licensed banks (Note) 32,042,273 39,480,435	Cash and cash equivalents at end of the financial year*	37,591,557	48,453,214
Deposits with licensed banks (Note) 32,042,273 39,480,439	*Cash and cash equivalents at end of the financial period comprise the following	g:-	
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27 504 557 49 452 24	Depusits with incensed ballins (Note)	32,042,273	39,400,439
		37,591,557	48,453,214

Note :

The security deposit of RM67,770 which has been pledged to the bank in respect of the banking facilities granted to the group is excluded from the deposits with licensed banks.

(The condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the year ended 31 December 2013.)

PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134 : INTERIM FINANCIAL REPORTING

A1 Basis of preparation

These condensed consolidated interim financial statements are unaudited and have been prepared in accordance with the applicable disclosure provisions of the Listing Requirements of the Bursa Malaysia Securities Berhad, *MFRS134* : Interim Financial Reporting in Malaysia and IAS34, Interim Financial Reporting.

The condensed consolidated interim financial statements do not include all of the information required for full annual financial statements, and should be read in conjunction with audited financial statements of the Group as at and for the financial year ended 31 December 2013. The audited financial statements of the Group were prepared in accordance with the provisions of the Companies Act 1965, Malaysia Financial Reporting Standards ("MFRS"), and International Financial Reporting Standards ("IFRS").

A2 Auditors' Report on preceding annual financial statements

The auditors' report on the financial statements for year ended 31 December 2013 was not subject to any qualification.

A3 Seasonality or cyclicality of interim operations

The Group's operations are not materially affected by seasonal or cyclical factors during the quarter and financial period 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 during the quarter and financial period under review.

A5 Material changes in estimates

There were no changes in estimates that have had a material effect in the current financial period's results.

A6 Debt and equity securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the quarter and financial period under review.

A7 Dividend paid

Dividend amounting to RM1,418,260 being interim tax exempt dividend of 2.0% per ordinary share of RM0.10 each for the financial year ended 31 December 2013 was paid on 28 March 2014.

No dividend was paid during the quarter and financial period ended 30 September 2013.

A8 Segment information

Segment information is presented in respect of the Group's business segment for the financial period ended 30 September 2014.

	Data and					
	Document	Software	Forms			
Analysis by activities	Processing	Development	Printing	Others	Elimination	Total
	RM	RM	RM	RM	RM	RM
Operating Revenue						
External sales	34,431,459	293,393	242,750	68,004	-	35,035,606
Inter-segment sales		1,439,362	1,849,608	17,000,000	(20,288,970)	-
Total operating revenue	34,431,459	1,732,755	2,092,358	17,068,004	(20,288,970)	35,035,606
Result						
Profit/(Loss) from operations	6,147,387	(207,137)	373,105	(736,768)	-	5,576,587
Finance costs	(162,633)	(18,627)	-	-	-	(181,260)
Interest income	228,816	7,470	36,608	553,095	-	825,989
Share of result of associates	-			524,163	-	524,163
Profit before taxation	6,213,570	(218,294)	409,713	340,490	-	6,745,479
Income tax expense						(2,248,750)
Profit for the period						4,496,729
Other comprehensive income						73,004
Total comprehensive income for the period						4,569,733

PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134 : INTERIM FINANCIAL REPORTING

A9 Material events subsequent to the end of the quarter

There were no material events subsequent to the end of the current quarter and financial period under review.

A10 Changes in the composition of the Group

There were no changes in the composition of the Group during the quarter and financial period under review except as follows :

The Group had on 1 July 2014 acquired the entire equity interest in Livingston Education Sdn Bhd ("Livingston") comprising 2 ordinary shares of RM1.00 each for a total cash consideration of RM2.00 only.

Livingston is a dormant company and its authorised share capital is RM400,000 comprising of 400,000 ordinary shares of RM1.00 each, of which 2 shares have been issued and fully paid-up.

The intended principal activity of Livingston is to carry on the activities of a private school.

A11 Changes in contingent liabilities and contingent assets

There were no changes in the contingent liabilities and contingent assets of the Group since the last annual balance sheet date as at 31 December 2013.

A12 Capital commitments

The were no capital commitments for the purchase of property, plant and equipment not provided for in the financial statements as at 30 September 2014 except as follows :

(a) On 25 January 2013, one of the subsidiary company of the Group had entered into a Sale and Purchase Agreement with HIG Livingston Sdn Bhd ("HIG") for the acquisition of a property for a total cash consideration of RM 904,000.

35% of progress payment amounting to RM316,400 was paid to HIG as at 30 September 2014.

(b) On 8 July 2014, one of the subsidiary company of the Group had entered into a Sale and Purchase Agreement with Lembaga Tabung Haji (the Proprietor) and THP Enstek Development Sdn Bhd ("THP") (the Vendor) to purchase 23,301 square metre of freehold lands all held at Bandar Baru Enstek, District of Seremban, State of Negeri Sembilan for a total consideration of RM6,521,050. 10% deposit amounting to RM652,105 was paid to THP as at 30 September 2014.

A13 Significant related party transactions

Related Transacting Parties	Related Parties and Relationship
Regalia Records Management Sdn Bhd ("RRM")	An associated company

The related party transactions of the Group for the quarter and financial period ended 30 September 2014 are as follows:

	Individual Quarter		Cumulat	ive Quarter
	30.09.2014	30.09.2013	30.09.2014	30.09.2013
	RM	RM	RM	RM
Provision of document archiving and related services by RRM	2,478	4,789	7,758	24,406
Renting of vault room for security file storage and related services to RRM	102,060	102,060	306,180	306,180
Renting of warehouse for file and carton storage and related services to RRM	105,000	-	315,000	-
Total	209,538	106,849	628,938	330,586

The Directors of the Group are of the opinion that all the transactions above have been entered into in the normal course of business and have been established on terms and conditions that are not materially different from those obtainable in transactions with unrelated parties.

PART B - EXPLANATORY NOTES PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1 Review of performance

(a) Current Year To Date Vs Preceding Year To Date

The Group revenue for the financial period ended 30 September 2014 increased by 4% to RM35.0 million as compared to preceding year corresponding period of RM33.7 million, which was mainly due to the increase of revenue from the services rendered for data and document processing.

The Group profit after tax for the financial period ended 30 September 2014 increased by 26% to RM4.5 million from preceding year corresponding period of RM3.6 million. The increase in profit after tax was in tandem with the increase in revenue. The improvement in group profit after tax was also contributed by continuous cost optimization effort and higher share of results in the associated company.

	Cumulati	ve Quarter	Variance		
	30.09.2014	30.09.2013	Val	lance	
	RM'000	RM'000	RM'000	%	
Revenue	35,036	33,720	1,316	4%	
Profit after tax for the financial period	4,497	3,558	939	26%	

(b) Current Quarter Vs Preceding Year Corresponding Quarter

Group revenue for the quarter ended 30 September 2014 increased marginally by 2% to RM10.6 million from preceding year corresponding quarter of RM10.4 million.

Group profit after tax for the quarter ended 30 September 2014 increased by 47% to RM1.5 million from preceding year corresponding quarter of RM1.0 million. The increase in Group profit after tax was due to the same reason stated in (a).

	Individual Quarter		Variance		
	30.09.2014	30.09.2013		lance	
	RM'000	RM'000	RM'000	%	
Revenue	10,566	10,396	170	2%	
Profit after tax for the quarter	1,452	991	461	47%	

B2 Material changes in the profit before taxation for the current quarter as compared with the preceding quarter

The Group recorded RM1.8 million profit before tax for the quarter, a decrease of 29% as compared to the preceding quarter of RM2.6 million. The decrease in the profit before tax was attributed to the decrease of revenue from the services rendered for data and document processing.

	Current Quarter	Immediate Preceding Quarter	Var	iance
	30.09.2014 RM'000	30.06.2014 RM'000	RM'000	%
Profit before taxation	1,836	2,592	(756)	-29%

B3 Prospects

We expect a positive results in the last quarter as we continue with our cost optimization efforts and our constant improvements in our productivity.

B4 Profit forecast or profit guarantee

This note is not applicable.

PART B - EXPLANATORY NOTES PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B5 Taxation

	Individu	Individual Quarter		ve Quarter
	30.09.2014	30.09.2013	30.09.2014	30.09.2013
	RM	RM	RM	RM
Current tax Deferred tax	384,408 -	186,317	2,248,750	1,350,352 -
	384,408	186,317	2,248,750	1,350,352

The effective tax rate for the financial period ended 30 September 2014 is higher than the statutory tax rate of 25%. The higher effective tax rate was due to the building cost of a subsidiary company, Efficient MailCom Sdn Bhd does not qualify for industrial building allowance.

B6 Corporate proposals

There were no corporate proposals announced but not completed during the quarter and financial period under review.

B7 Borrowings and debt securities

The Group's total borrowings, all of which were secured and were denominated in Ringgit Malaysia as at 30 September 2014, are as follows:

	Short term	Long term	Total
	RM	RM	RM
Secured bank borrowings	1,139,609	2,126,182	3,265,791
Total	1,139,609	2,126,182	3,265,791

B8 Changes in material litigation

There was no pending material litigation as at the latest applicable date from the date of issuance of this report.

B9 Dividend

There were no dividend declared during the quarter and financial period ended 30 September 2014.

B10 Earnings per share

	Individual Quarter		Cumulative Quarter	
	30.09.2014	30.09.2013	30.09.2014	30.09.2013
	RM	RM	RM	RM
Basic Earnings Per Share Profit attributable to ordinary equity holders of the				
parent	1,451,601	990,550	4,496,729	3,557,831
Weighted average number of ordinary shares in issue	709,130,100	709,130,100	709,130,100	709,130,100
Basic EPS (sen)	0.20	0.14	0.63	0.50

Basic earnings per share is calculated by dividing the net profit for the period by the weighted average number of ordinary shares in issue during the period.

PART B - EXPLANATORY NOTES PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B11 Profit for the period

	Individua	Individual Quarter		Cumulative Quarter	
	30.09.2014	30.09.2013	30.09.2014	30.09.2013	
	RM	RM	RM	RM	
Profit for the period is arrived at after charging :					
Interest expense	57,820	73,757	181,260	231,732	
Depreciation of property, plant and equipment	714,297	850,873	2,260,555	2,766,717	
Amortisation of software development expenditure	27,678	21,217	63,650	84,321	
Foreign exchange loss	(433)	-	696	-	
Fair value loss on FVTPL financial assets	(406,769)	169,808	193,651	199,077	
Property, plant and equipment written off	-	-	479,920	-	
and after crediting :				-	
Interest income	261,560	282,797	825,989	816,115	
Other income including investment income	328,545	186,981	893,662	559,499	
Gain on disposal of property, plant and equipment	-	24,343	3,279	29,775	
Gain on disposal of quoted and unquoted investments	150,000	96,716	150,000	96,716	
				482	

B12 Realised and unrealised profit/ losses

Total retained profits of the Group comprised the following:-

Total rotalinea provid of the Group comprised the following.	30.09.2014 RM	31.12.2013 RM
Realised	49,049,854	46,099,443
Unrealised	(2,201,709)	(1,736,344)
	46,848,145	44,363,099
Add consolidation adjustments	1,807,839	1,214,416
Total Group retained profits as per consolidated accounts	48,655,984	45,577,515

B13 Authorisation for Issue

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 19 November 2014.