

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
 FOR FINANCIAL PERIOD ENDED 31 MARCH 2014**  
 (The figures have not been audited)

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.03.2014 RM	Preceding Year Corresponding Quarter 31.03.2013 RM	Current Year To Date 31.03.2014 RM	Preceding Year Corresponding Period 31.03.2013 RM
Revenue	752,037	1,154,124	4,368,664	6,071,469
Cost of sales	(456,997)	(468,738)	(2,380,255)	(2,913,960)
<b>Gross profit</b>	<u>295,040</u>	<u>685,386</u>	<u>1,988,409</u>	<u>3,157,509</u>
Other operating income	(15,482)	34,475	13,658	521,411
Administrative expenses	(1,292,457)	(1,238,773)	(3,977,834)	(4,874,082)
Other expenses	(235,247)	(253,114)	(890,109)	(936,300)
<b>Operating loss</b>	<u>(1,248,146)</u>	<u>(772,026)</u>	<u>(2,865,876)</u>	<u>(2,131,462)</u>
Finance income	6,050	86	8,581	1,282
Finance cost	(60,225)	(67,553)	(291,612)	(387,245)
Impairment loss on investment in an associate	(135,000)	-	(135,000)	-
Gain on disposal of associate	-	146,902	-	132,963
Share of loss of associates	(25,164)	37,301	(157,150)	(178,155)
<b>Loss before taxation</b>	<u>(1,462,485)</u>	<u>(655,290)</u>	<u>(3,441,057)</u>	<u>(2,562,617)</u>
Taxation	20,852	101,988	13,113	101,592
<b>Loss for the period</b>	<u>(1,441,633)</u>	<u>(553,302)</u>	<u>(3,427,944)</u>	<u>(2,461,025)</u>
Other comprehensive income:				
Exchange difference on translation of foreign operation	34,047	(14,153)	(19,566)	34,746
<b>Total comprehensive loss for the period</b>	<u>(1,407,586)</u>	<u>(567,455)</u>	<u>(3,447,510)</u>	<u>(2,426,279)</u>
Loss for the period attributable to:				
Equity holders of the Company	(1,389,733)	(475,594)	(3,377,363)	(2,326,401)
Non-controlling interests	(51,900)	(77,708)	(50,581)	(134,624)
<b>Loss for the period</b>	<u>(1,441,633)</u>	<u>(553,302)</u>	<u>(3,427,944)</u>	<u>(2,461,025)</u>
Total comprehensive loss attributable to:				
Equity holders of the Company	(1,407,070)	(573,097)	(3,446,143)	(2,426,217)
Non-controlling interests	(516)	5,642	(1,367)	(62)
<b>Total comprehensive loss for the period</b>	<u>(1,407,586)</u>	<u>(567,455)</u>	<u>(3,447,510)</u>	<u>(2,426,279)</u>
Basic EPS (sen)	(1.66)	(0.71)	(4.34)	(3.50)
Diluted EPS (sen)	N/A	N/A	N/A	N/A

Note:

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read together with the audited consolidated financial statements for the financial year ended 31 March 2013 and the accompanying explanatory notes attached to this interim financial report.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2014**

(The figures have not been audited)

	Unaudited As at 31.03.2014 RM	Audited As at 31.03.2013 RM
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	14,790,064	15,492,042
Software development costs	18,837	29,601
Deferred tax assets	40,335	-
Goodwill on consolidation	33,000	33,000
Investments in associate	554	292,668
Other investment	46,929	46,929
	<u>14,929,719</u>	<u>15,894,240</u>
<b>Current assets</b>		
Inventories	154,453	267,363
Trade receivables	412,424	671,899
Other receivables, deposits and prepayments	4,141,512	549,909
Tax refundable	22,763	62,619
Short term deposits with licensed banks	7,132	14,951
Cash and bank balances	15,539,048	189,681
	<u>20,277,332</u>	<u>1,756,422</u>
<b>TOTAL ASSETS</b>	<u><u>35,207,051</u></u>	<u><u>17,650,662</u></u>
<b>EQUITY AND LIABILITIES</b>		
Equity attributable to equity holders of the parent		
Share capital	11,273,460	6,642,000
Share premium	22,826,441	7,202,176
Exchange fluctuation reserve	168,491	186,690
Capital reserves	16,391	15,429
Revaluation reserve	4,700,273	4,700,273
Accumulated losses	(12,889,137)	(9,511,774)
	<u>26,095,919</u>	<u>9,234,794</u>
Non-controlling interests	168,799	220,747
<b>Total equity</b>	<u>26,264,718</u>	<u>9,455,541</u>
<b>Non-current liabilities</b>		
Term loans	3,234,385	3,208,512
Hire purchase payables	94,381	142,350
Deferred tax liabilities	474,364	431,238
	<u>3,803,130</u>	<u>3,782,100</u>
<b>Current liabilities</b>		
Trade payables	329,113	240,783
Other payables and accruals	1,269,846	1,238,956
Amount owing to directors	2,676,571	1,683,929
Hire purchase payables	58,333	58,618
Short-term borrowings	688,564	1,030,221
Provision for taxation	7,559	7,599
Bank overdrafts	109,217	152,915
	<u>5,139,203</u>	<u>4,413,021</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>35,207,051</u></u>	<u><u>17,650,662</u></u>
Net assets per share attributable to ordinary equity holders of the parent company (sen)	23.15	13.90

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 March 2013 and the accompanying notes attached to this interim financial report.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 31 MARCH 2014**  
 (The figures have not been audited)

	←----- Attributable to equity holders of the parent ----->					Distributable Accumulated losses RM	Total RM	Non-controlling interest RM	Total Equity RM
	Share capital RM	Share premium RM	Foreign currency translation reserve RM	Capital reserve RM	Revaluation reserve RM				
<b>12 months period ended 31 March 2014</b>									
Balance as at 1 April 2013	6,642,000	7,202,176	186,690	15,429	4,700,273	(9,511,774)	9,234,794	220,747	9,455,541
Transaction with owners:									
- Placement issue, net of share issue costs	3,681,860	12,870,425	-	-	-	-	16,552,285	-	16,552,285
- Issuance of shares	949,600	2,753,840	-	-	-	-	3,703,440	-	3,703,440
- Arising from translation of foreign currency financial statements	-	-	-	962	-	-	962	-	962
Total transactions with owners	4,631,460	15,624,265	-	962	-	-	20,256,687	-	20,256,687
Arising from translation of foreign currency financial statements	-	-	(18,199)	-	-	-	(18,199)	(1,367)	(19,566)
Net loss for the period	-	-	-	-	-	(3,377,363)	(3,377,363)	(50,581)	(3,427,944)
Total comprehensive loss for the financial period	-	-	(18,199)	-	-	(3,377,363)	(3,395,562)	(51,948)	(3,447,510)
Balance as at 31 March 2014	11,273,460	22,826,441	168,491	16,391	4,700,273	(12,889,137)	26,095,919	168,799	26,264,718
<b>12 months period ended 31 March 2013</b>									
Balance as at 1 Apr 2012	6,642,000	7,202,176	151,882	15,429	-	(7,185,373)	6,826,114	355,433	7,181,547
Transaction with owners:									
- Arising from translation of foreign currency financial statements	-	-	-	-	-	-	-	-	-
Total transactions with owners	-	-	-	-	-	-	-	-	-
Arising from translation of foreign currency financial statements	-	-	34,808	-	-	-	34,808	(62)	34,746
Surpluses on revaluation of properties	-	-	-	-	4,700,273	-	4,700,273	-	4,700,273
Net loss for the period	-	-	-	-	-	(2,326,401)	(2,326,401)	(134,624)	(2,461,025)
Total comprehensive loss for the financial period	-	-	34,808	-	4,700,273	(2,326,401)	2,408,680	(134,686)	2,273,994
Balance as at 31 March 2013	6,642,000	7,202,176	186,690	15,429	4,700,273	(9,511,774)	9,234,794	220,747	9,455,541

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 March 2013 and the accompanying notes attached to this interim financial report.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**  
**FOR PERIOD ENDED 31 MARCH 2014**  
 (The figures have not been audited)

	12 MONTHS ENDED 31.03.2014 RM	12 MONTHS ENDED 31.03.2013 RM
<b>Cash flow from operating activities</b>		
Loss before taxation	(3,441,057)	(2,562,617)
Non cash adjustment		
Depreciation of property, plant and equipment	868,075	858,529
Amortisation of research & development costs	10,764	28,068
Impairment loss on trade receivables	-	6,616
Impairment loss on investment in an associate	135,000	-
Allowance for doubtful debts	18,519	-
Allowance for slow moving stock	5,804	-
Share of Loss of associates	157,150	178,155
Gain on disposal of associates	-	(132,963)
Gain on disposal of property, plant and equipment	-	(415,560)
Written off of inventories	-	91,986
Written off of Property, plant and equipment	-	4,824
Finance income	(8,581)	(1,282)
Finance costs	291,612	387,245
Operating profit before working capital changes	(1,962,714)	(1,556,999)
Changes in working capital:		
Decrease in inventories	117,408	283,503
(Increase)/Decrease in receivables	(3,285,149)	1,043,081
Increase/(Decrease) in payables	80,165	(2,337,607)
Cash used in operations	(5,050,290)	(2,568,022)
Interest received	8,581	1,282
Income tax paid	39,816	4,879
<b>Net cash flows used in operating activities</b>	(5,001,893)	(2,561,861)
<b>Cash flows from investing activities</b>		
Withdrawal of deposits with licensed bank	7,819	9,900
Acquisition of associate	(36)	-
Repayment to Director	946,686	-
Purchase of property, plant and equipment	(48,955)	(858,868)
Proceed from disposal of property, plant and equipment	-	415,560
Proceed from disposal of non-current asset held for sale	-	356,083
Proceed from Disposal of associates	-	2,358,047
<b>Net cash from investing activities</b>	905,514	2,280,722
<b>Cash flows from financing activities</b>		
Net proceed from warrant issue	3,703,440	-
Net proceed from placement issue	16,552,285	-
Net decrease in bills payables	-	(414,941)
Repayment of hire purchase payable	(53,773)	(44,595)
Drawdown from of borrowings	84,146	700,683
Repayment of borrowings	(511,370)	(402,186)
Advance from directors	-	321,608
Interest paid	(291,612)	(387,245)
<b>Net cash generated from/(used in) financing activities</b>	19,483,116	(226,676)
<b>Net increase/(decrease) in cash and cash equivalents</b>	15,386,737	(507,815)
Cash and cash equivalents at beginning of year	36,766	536,179
Exchange differences	6,328	8,402
<b>Cash and cash equivalents at 31 March</b>	15,429,831	36,766
<b>Cash and cash equivalents as at 31 March</b>		
<b>comprises the following:</b>		
Cash and bank balances	15,539,048	189,681
Bank overdraft	(109,217)	(152,915)
	15,429,831	36,766

The Unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 March 2013 and the accompanying notes attached to this interim financial report.

## **NOTES TO INTERIM FINANCIAL REPORT**

### **PART A – Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 (“MFRS 134”)**

#### **1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the Malaysian Financial Reporting Standard (“MFRS”) 134 - Interim Financial Reporting and Chapter 9, Part K Rule 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad for the ACE Market, and should be read in conjunction with the Group's annual audited financial statements for the year ended 31 March 2013. The accounting policies and methods of computation adopted by the Group in the interim unaudited financial statements are consistent with those adopted for the year ended 31 March 2013.

#### **2. Changes in Accounting Policies**

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the most recent annual audited financial statements for the year ended 31 March 2013, as well as the new/revised/amendments standards mandatory for financial periods beginning on or after 1 April 2013.

#### **3. Auditors’ Report**

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

#### **4. Seasonal or Cyclical Factors**

The operations of the Group were not affected by any seasonal/cyclical factors during the current quarter under review.

#### **5. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There were no items of unusual nature, size or incidence affecting the assets, liabilities, equity, net income or cash flows of the Group during the current quarter ended 31 March 2014.

#### **6. Material Changes in Estimates**

There were no materials changes in the nature and amount of estimates reported in prior interim periods of the current financial year or in prior financial years that will have a material effect in the current quarter under review.

**7. Issuances, Cancellations, Repurchases, Resale and Repayments of Debt and Equity Securities**

On 31 March 2014, Asdion announced the following (as announced on 20 November 2013, 13 December 2013, 6 February 2014, 11 February 2014, 12 February 2014, 7 March 2014, 10 March 2014, 24 March 2014 and 27 March 2014)

- (i) Proposed issue of 8,350,760 free warrants (“Free Warrants”) on the basis of one (1) Free Warrant for every ten (10) existing ordinary shares of RM0.10 each in ASDION (“ASDION Shares”) (“Proposed Free Warrants Issue”).
- (ii) Additional 29,227,000 new ordinary shares (“Placement Shares”) of RM0.10 each together with 43,840,500 detachable warrants (“Placement Warrants”) on the basis of three (3) Placement Warrants for every two (2) Placement Shares subscribed (“Proposed Private Placement of Shares with Warrants”)

The shares and warrants had been listed and quotation with effect from 9.00 a.m., Monday, 31 March 2014 on ACE Market of Bursa Securities

Save for a disclosed above, there were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the current quarter under review.

**8. Dividends Paid**

There were no dividends paid and/or proposed during the current quarter under review.

**9. Property, Plant and Equipment**

Property, plant and equipment are stated at cost less accumulated depreciation and accumulated impairment loss, if any.

The Group did not carry out any revaluation on the property, plant and equipment during the current quarter under review.

**10. Changes in the Composition of the Group**

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

## 11. Segmental Information

Business segment information has not been prepared as all the Group's revenue, operating profit, assets employed, liabilities, capital expenditure, depreciation and amortisation of development expenditure are mainly confined to one business segment. The Group's business segment is primarily within the information, communication and technology sector.

Assets, liabilities and expenses which are common and cannot be meaningfully allocated to the operating segments are presented under unallocated items, if any.

Transfer prices between operating segments are at arm's length basis in a manner similar to transactions with third parties.

For management purposes, the Group is organised into business units based on its geographical locations, notably Malaysia, Singapore, Brunei and China.

Period Ended	MALAYSIA RM	SINGAPORE RM	CHINA RM	BRUNEI RM	GROUP RM
31 March 2014					
<b>Revenue</b>					
External revenue	537,100	214,692	245	-	752,037
Inter-segment revenue	52,282	118,491	-	-	170,773
	589,382	333,183	245	-	922,810
Adjustments and eliminations					(170,773)
Consolidated revenue					752,037
<b>Results</b>					
Segment results	(706,502)	(148,950)	(144,512)	3,032	(996,932)
Interest income	6,050	-	-	-	6,050
Finance costs	(45,211)	(15,014)	-	-	(60,225)
Depreciation of property, plant and equipment	(178,764)	(28,479)	(989)	-	(2,208,232)
Amortisation of development costs	(2,691)	-	-	-	(2,691)
Other material income	1,700	(19,536)	2,354	-	(15,482)
Other non-cash and material items of expenses	(159,323)	-	(486)	-	(159,809)
	(1,084,741)	(211,979)	(143,633)	3,032	(1,437,321)
Share of loss in an associate					(25,164)
Income tax expense					20,852
Consolidated loss after taxation					(1,441,633)

## 11. Segmental Information (Cont'd)

Period Ended	MALAYSIA RM	SINGAPORE RM	CHINA RM	BRUNEI RM	GROUP RM
31 March 2013					
<b>Revenue</b>					
External revenue	713,667	386,397	54,060	-	1,154,124
Inter-segment revenue	139,141	137,768	-	-	276,909
	852,808	524,165	54,060	-	1,431,033
Adjustments and eliminations					(276,909)
Consolidated revenue					1,154,124
<b>Results</b>					
Segment results	(595,994)	253,911	(70,327)	(7,617)	(420,027)
Interest income	77	-	9	-	86
Finance costs	(53,471)	(13,951)	(130)	-	(67,552)
Depreciation of property, plant and equipment	(185,413)	(23,074)	(931)	-	(209,418)
Amortisation of development costs	(2,691)	-	-	-	(2,691)
Gain on disposal of an associate	146,902	-	-	-	146,902
Other material income	(45,326)	1,162	-	-	(44,164)
Other non-cash and material items of expenses	(98,602)	-	2,875	-	(95,727)
	(834,518)	218,048	(68,504)	(7,617)	(692,591)
Share of loss in an associate					37,301
Income tax expense					101,988
Consolidated loss after taxation					(553,302)

## 12. Material Events Subsequent to the End of the Interim Period

As at 29 May 2014, being the latest practicable date of this Report, there are no material events subsequent to the quarter ended 31 March 2014.

## 13. Contingent Assets or Liabilities

There were no material contingent assets or liabilities since the last annual balance sheet date up to the date of this report.

## 14. Capital Commitments

There were no material capital commitments during the current quarter under review.



#### **15. Related Party Transaction**

The Group has not entered into any related party transaction during the current quarter under review.

### **PART B - Explanatory Notes Pursuant to Rule 9.22 and Appendix 9B of the Listing Requirements of Bursa Securities for the ACE Market**

#### **16. Review of Performance for the Quarter ended 31 March 2014 and Year-to-date**

For the fourth quarter, the Group generated RM0.75million in revenue, a decrease of 34.84% as compared to the revenue achieved in the 2013 fourth quarter of approximately RM1.15million. The decrease is a result from decline sales by the Data Services segment and Media segment. The Group recorded a loss before taxation (“LBT”) of RM1.46million for the current quarter compared to the LBT of RM0.66million registered in the preceding corresponding quarter. The increase of the loss of current quarter was attributed by increase of the cost of sales.

#### **17. Comparison between the Current Quarter and the Immediate Preceding Quarter**

For the current quarter ended 31 March 2014, the Group recorded revenue of approximately RM0.75million, representing a decrease of approximately 40.37% as compared to the revenue of approximately RM1.26million achieved in the immediate preceding quarter ended 31 December 2013. The major decrease is due to the decrease in sales in the Media segment, Data Services segment and Alliance Marketing segment as no significant new project had been secured.

The Group was registered a LBT of approximately RM1.46million for the current quarter as compared to the immediate preceding quarter of a LBT of RM0.7million. The increase on the loss of current quarter was mainly due to increase in professional fees and impairment loss on investment in an associate.

#### **18. Prospects for the Current Financial Year**

The Group is expected to face challenges in year 2014, and the Group will continue its efforts to improve and enhance its range of products, services and solution and continue its conservative approach to build the market locally and with regional expansion plans for the company products. The management will continue to focus on improving operational efficiencies and monitoring and controlling its operation expenses to achieve improved profitability and sustainable business growth.

The Group will also, with the Proposed Joint Venture (“PJV”) with Protasco Development Sdn Bhd, venture into the property investment and development sector. Barring any unforeseen circumstances, the PJV is reasonably expected to contribute 25% or more of the net profits of the Group.

#### **19. Profit Forecast and Profit Guarantee**

The Group did not issue any profit forecast or profit guarantee during the current financial period to-date.

**20. Taxation**

Taxation comprises:

	12 months ended	
	31.03.2014	31.03.2013
	RM	RM
Income Tax		
- Local	(20,727)	20,250
- Overseas	7,614	(121,842)
Deferred Tax	-	-
	<hr/>	<hr/>
	(13,113)	(101,592)

There is tax recovered in the current quarter in the result of tax over provided in the previous fiscal year.

**21. Profits/(Losses) on Sale of Unquoted Investments and/or Properties**

There was no purchase or disposals of unquoted investment and /or properties during the current quarter under review and current period to-date.

**22. Purchase or Disposal of Quoted Securities**

There no purchases or disposals of quoted securities by the Group during the current quarter under review.

**23. Status of Corporate Proposals and Utilisation of Proceeds**

As at 29 May 2014, being the latest practicable date of this report, there were no other corporate proposals announced by the Company and completion except below.

a. The Company had proposed the following:

- (i) Proposed issue of 8,350,760 free warrants (“Free Warrants”) on the basis of one (1) Free Warrant for every ten (10) existing ordinary shares of RM0.10 each in ASDION (“ASDION Shares”) (“Proposed Free Warrants Issue”);
- (ii) Proposed private placement of 29,227,000 new ASDION Shares (“Placement Shares”) together with 43,840,500 detachable warrants (“Placement Warrants”) on the basis of three (3) Placement Warrants for every two (2) Placement Shares subscribed (“Proposed Private Placement of Shares with Warrants”)

On 7 March 2014, on behalf of the Board, TA Securities announced that Asdion had resolved to fix the exercise price of the Warrants at RM0.50 each and executed a deed poll constituting the Warrants.

On 24 March 2014, on behalf of the Board, TA Securities announced that the Board has fixed the issue price for the placement of 29,227,000 Placement Shares at RM0.476 per Placement Share.

### 23. Status of Corporate Proposals and Utilisation of Proceeds (Cont'd)

On 31 March 2014, on behalf of the Board, TA Securities announced that the Free Warrants Issue and Private Placement of Shares with Warrants have been completed listing of and quotation for the 8,350,760 Free Warrants, 29,227,000 Placement Shares and 43,840,500 Placement Warrants on the ACE Market of Bursa Securities. The Private Placement with free warrant had been completed on 31 March 2014.

The details of the proposed utilisation of the proceeds raised from the Private Placement are as follows:-

Purpose of Proceeds	Proposed Utilisation RM'000	Actual Amount Utilised RM'000	Amount Unutilised RM'000	Expected time frame for utilisation	Explanations
(a) To finance the acquisition and/or development of land	13,362	-	13,362	Within 18 months	On-going utilisation
(b) Working Capital	-	190	(190)	Within 12 months	On-going utilisation
(c) Estimated expenses in relation to the Proposed Private Placement	550	360	190	Within 1 months	Completed
<b>Total</b>	<b>13,912</b>	<b>550</b>	<b>13,362</b>		

Notes: \*In view that the actual expenses in relation to the corporate exercise as announced on 20 November 2013 were lower than estimated, the excess will utilised for AB working capital

### 24. Borrowings

Details of the Group's borrowings at 31 March 2014 are as follows:

	Current RM'000 31.03.2014	Non-Current RM'000 31.03.2014	Total RM'000 31.03.2014
Secured			
- Bank overdraft	109	-	109
- Trade finance	222	-	222
- Term loans	466	3,234	3,700
- Hire purchase payables	58	94	152
<b>Total</b>	<b>855</b>	<b>3,328</b>	<b>4,183</b>

The total borrowings include borrowings denominated in foreign currency which is set out as follows:

	31.03.2014	
	SGD'000	RM'000
Singapore Dollars	686	1,780

## 25. Off Balance Sheet Financial Instruments

The Group has not entered into any off balance sheet financial instruments as at the date of this quarterly report.

## 26. Material Litigation

As at the date of issue this quarterly report, the Group is not engaged in any litigation and/or arbitration, either as plaintiff or defendant, which has a material effect on the financial position of the Group, and the Board of Directors of the Company are not aware of any proceedings pending or threatened, or of any fact likely to give rise to any proceedings, which might materially and adversely affect the financial position or business performance of the Group.

## 27. Dividend

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

## 28. Earnings Per Share

The basic EPS for the current quarter and cumulative period to date are computed as follows:

### a) Basic

Basic EPS is calculated by dividing the net loss attributable to the shareholders of the Group by the weighted average number of shares during the period.

	Individual Quarter		Cumulative Quarter	
	Current Quarter 31.03.2014	Preceding Year Corresponding Quarter 31.03.2013	Current Year To Date 31.03.2014	Preceding Year Corresponding Period 31.03.2013
Loss attributable to the ordinary equity holders of the parent company (RM)	(1,389,733)	(475,594)	(3,377,363)	(2,326,401)
Weighted average number of shares	83,832,344	66,420,000	77,798,479	66,420,000
Basic EPS (sen)	(1.66)	(0.71)	(4.34)	(3.50)

### b) Diluted

Not applicable

## 29. Loss Before Taxation

Loss before taxation is arrived at after charging / (crediting):

	Quarter ended RM 31.03.2014	Year to date RM 31.03.2014
Amortisation of research & development cost	2,692	10,765
Depreciation of property, plant & equipment	208,232	868,075
Interest expense	60,225	291,612
Interest income	(6,050)	(8,581)
	<u>                    </u>	<u>                    </u>

## 30. Disclosure of Realised and Unrealised Profit or Losses

	Year to date RM 31.03.2014	Year to date RM 31.03.2013
Total accumulated losses of the Company and its subsidiaries:		
- Realised	(15,742,196)	(12,150,483)
- Unrealised	-	-
	(15,742,196)	(12,150,483)
Total share of accumulated losses from the associate company:		
- Realised	<u>(364,482)</u>	<u>(207,332)</u>
	(15,377,714)	(11,943,151)
Less: Consolidation adjustments	<u>2,488,577</u>	<u>2,431,377</u>
Total Group accumulated losses	<u><u>(12,889,137)</u></u>	<u><u>(9,511,774)</u></u>