

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR FINANCIAL PERIOD ENDED 30 JUNE 2015
(The figures have not been audited)**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.06.2015 RM	Preceding Year Corresponding Quarter 30.06.2014 RM	Current Year To Date 30.06.2015 RM	Preceding Year Corresponding Period 30.06.2014 RM
Revenue	5,146,282	635,059	5,146,282	635,059
Cost of sales	(3,547,454)	(230,759)	(3,547,454)	(230,759)
Gross profit	<u>1,598,829</u>	<u>404,300</u>	<u>1,598,829</u>	<u>404,300</u>
Other operating income	2,356	53,216	2,356	53,216
Administrative expenses	(2,499,175)	(672,413)	(2,499,175)	(672,413)
Other expenses	(154,789)	(235,825)	(154,789)	(235,825)
Operating loss	<u>(1,052,780)</u>	<u>(450,722)</u>	<u>(1,052,780)</u>	<u>(450,722)</u>
Finance income	614	8,706	614	8,706
Finance cost	(30,485)	(64,775)	(30,485)	(64,775)
Share of loss of associates		-	-	-
Loss before taxation	<u>(1,082,650)</u>	<u>(506,792)</u>	<u>(1,082,650)</u>	<u>(506,792)</u>
Taxation	2,497	(1,918)	2,497	(1,918)
Loss for the period	<u>(1,080,153)</u>	<u>(508,710)</u>	<u>(1,080,153)</u>	<u>(508,710)</u>
Non controlling interest	(223,385)	-	(223,385)	-
Loss for the period after minority interest	<u>(1,303,538)</u>	<u>(508,710)</u>	<u>(1,303,538)</u>	<u>(508,710)</u>
Other comprehensive income:				
Exchange difference on translation of foreign operation	104,225	494,017	104,225	494,017
Total comprehensive loss for the period	<u>(1,199,313)</u>	<u>(14,693)</u>	<u>(1,199,313)</u>	<u>(14,693)</u>
(Loss)/Profit for the period attributable to:				
Equity holders of the Company	(1,303,538)	(508,655)	(1,303,538)	(508,655)
Non-controlling interests	223,385	(55)	223,385	(55)
Loss for the period	<u>(1,080,153)</u>	<u>(508,710)</u>	<u>(1,080,153)</u>	<u>(508,710)</u>
Total comprehensive loss attributable to:				
Equity holders of the Company	(826,399)	(14,638)	(826,399)	(14,638)
Non-controlling interests	(372,914)	(55)	(372,914)	(55)
Total comprehensive loss for the period	<u>(1,199,313)</u>	<u>(14,693)</u>	<u>(1,199,313)</u>	<u>(14,693)</u>
Basic EPS (sen)	(1.16)	(0.45)	(1.16)	(0.45)
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 2015 and the accompanying explanatory notes attached to this interim financial report.

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015
(The figures have not been audited)

	Unaudited As at 30.06.2015 RM	Audited As at 31.03.15 RM
ASSETS		
Non-current assets		
Property, plant and equipment	7,405,957	5,437,285
Software development costs	8,073	8,073
Investment in joint venture	6,000,000	6,000,000
Goodwill on consolidation	5,480,351	5,480,351
Intangible assets	-	-
Other investment	104,644	104,644
	<u>18,999,025</u>	<u>17,030,353</u>
Current assets		
Inventories	314,417	240,519
Trade receivables	1,386,203	1,446,184
Other receivables, deposits and prepayments	5,818,288	5,678,262
Assets classified as held for sale	-	9,000,834
Tax refundable	6,962	6,692
Short term deposits with licensed banks	-	-
Cash and bank balances	8,459,965	1,867,799
	<u>15,985,834</u>	<u>18,240,290</u>
TOTAL ASSETS	<u><u>34,984,860</u></u>	<u><u>35,270,643</u></u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	11,273,460	11,273,460
Share premium	18,258,464	18,258,464
Warrant reserves	4,567,977	4,567,977
Exchange fluctuation reserve	227,140	71,254
Capital reserves	24,112	15,429
Fair value adjustment reserve	65,807	65,807
Revaluation reserve	4,460,295	4,460,295
Accumulated losses	(16,275,144)	(15,179,597)
	<u>22,602,110</u>	<u>23,533,089</u>
Equity classified as held for sales	-	-
Non-controlling interests	973,446	979,020
Total equity	<u>23,575,556</u>	<u>24,512,109</u>
Non-current liabilities		
Term loans	1,626,910	1,573,601
Hire purchase payables	51,255	43,935
Deferred tax liabilities	144,975	141,964
	<u>1,823,139</u>	<u>1,759,500</u>
Current liabilities		
Trade payables	585,988	106,422
Other payables and accruals	3,911,444	3,650,159
Amount owing to directors	3,448,390	3,290,789
Hire purchase payables	1,485,923	46,708
Short-term borrowings	-	1,546,953
Provision for taxation	154,419	164,000
Liabilities classified as held for sale	-	194,003
Bank overdrafts	-	-
	<u>9,586,164</u>	<u>8,999,034</u>
TOTAL EQUITY AND LIABILITIES	<u><u>34,984,860</u></u>	<u><u>35,270,643</u></u>
Net assets per share attributable to ordinary equity holders of the parent company (sen)	20.05	20.87

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 2015 and the accompanying notes attached to this interim financial report.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2015**

(The figures have not been audited)

	←----- Attributable to equity holders of the parent ----->					ir value adjustm reserve RM	Revaluation reserve RM	Distributable Accumulated losses RM	Total RM	Non-controlling interest RM	Total Equity RM
	Share capital RM	Share premium RM	Warrant reserves RM	Foreign currency translation reserve RM	Capital reserve RM						
3 months period ended 30 June 2015											
Balance as at 1 April 2015	11,273,460	18,258,464	4,567,977	71,254	15,429	65,807	4,460,295	(15,179,597)	23,533,089	979,020	24,512,109
Transaction with owners:											
- Placement issue, net of share issue costs	-	-	-	-	-	-	-	-	-	-	-
- Issuance of shares	-	-	-	-	-	-	-	-	-	-	-
- Equity classified as held for sales	-	-	-	-	-	-	-	-	-	-	-
- Arising from translation of foreign currency financial statements	-	-	-	-	-	-	-	-	-	-	-
Total transactions with owners	-	-	-	-	-	-	-	-	-	-	-
Arising from translation of foreign currency financial statements	-	-	-	155,886	8,683	-	-	(15,396)	149,173	217,320	366,493
Net loss for the period	-	-	-	-	-	-	-	(1,080,153)	(1,080,153)	(222,893)	(1,303,046)
Total comprehensive loss for the financial period	-	-	-	155,886	8,683	-	-	(1,095,549)	(930,980)	(5,573)	(936,553)
Balance as at 30 June 2015	<u>11,273,460</u>	<u>18,258,464</u>	<u>4,567,977</u>	<u>227,140</u>	<u>24,112</u>	<u>65,807</u>	<u>4,460,295</u>	<u>(16,275,144)</u>	<u>22,602,109</u>	<u>973,447</u>	<u>23,575,556</u>
3 months period ended 30 June 2014											
Balance as at 1 Apr 2014	11,273,460	18,258,464	4,567,977	126,723	15,429	-	4,700,273	(12,609,566)	26,332,760	76,230	26,408,990
Private Placement issuance of shares	-	-	-	-	-	-	-	-	-	-	-
Warrant exercise	-	-	-	-	-	-	-	-	-	-	-
Share issuance expenses	-	-	-	-	-	-	-	-	-	-	-
- Arising from translation of foreign currency financial statements	-	-	-	(177,269)	-	-	(32,968)	-	(210,237)	(283,780)	(494,017)
Net loss for the period	-	-	-	-	-	-	-	(508,655)	(508,655)	(55)	(508,710)
Balance as at 30 June 2014	<u>11,273,460</u>	<u>18,258,464</u>	<u>4,567,977</u>	<u>(50,546)</u>	<u>15,429</u>	<u>-</u>	<u>4,667,305</u>	<u>(13,118,221)</u>	<u>25,613,868</u>	<u>(207,605)</u>	<u>25,406,263</u>

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 2015 and the accompanying notes attached to this interim financial report.

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR PERIOD ENDED 30 JUNE 2015
(The figures have not been audited)

	3 MONTHS ENDED 30.06.2015 RM	3 MONTHS ENDED 30.06.2014 RM
Cash flow from operating activities		
Loss before taxation	(1,082,650)	(506,792)
Non cash adjustment		
Depreciation of property, plant and equipment	237,367	227,923
Amortisation of intangible assets	-	2,691
Amortisation of research & development costs	-	-
Gain on disposal of subsidiaries	-	-
Impairment loss on :-		
- investment in associated	-	-
- intangible assets	-	-
- other investment	-	-
- receivables	154,789	5,211
- inventories written off	-	-
Recovery of bad debts	-	(28,842)
Non controlling interest	(222,895)	-
Finance income	(613)	(8,706)
Finance costs	30,485	64,775
Operating profit before working capital changes	<u>(883,517)</u>	<u>(243,740)</u>
Changes in working capital:		
Increase in inventories	(73,898)	71,232
Increase in receivables	7,510,695	(15,220,230)
Decrease in payables	575,211	(82,260)
Cash used in operations	<u>7,128,491</u>	<u>(15,474,997)</u>
Interest received	613	8,706
Income tax paid	(9,581)	16
Net cash from/(used in) operating activities	<u>7,119,523</u>	<u>(15,466,275)</u>
Cash flows from investing activities		
Withdrawal of deposits with licensed bank	-	7,132
Purchase of property, plant and equipment	(2,206,039)	(48,955)
Proceed on disposal of subsidiaries	-	-
Acquisition of subsidiary	-	-
Acquisition of associate	-	-
Other investment	73,119	-
Advance/(Repayment) to Director	-	334,855
Net cash (used in)/from investing activities	<u>(2,132,920)</u>	<u>293,032</u>
Cash flows from financing activities		
Net proceed from warrant issue	-	-
Net proceed from private placement issue	-	-
Net increase in bills payables	-	-
Repayment of hire purchase payable	7,320	(69,859)
Drawdown/ (Repayment) of borrowings	1,289,191	(137,443)
Interest paid	(30,485)	(64,775)
Net cash (used in)/from financing activities	<u>1,266,026</u>	<u>(272,077)</u>
Net decrease in cash and cash equivalents	6,252,629	(15,445,320)
Cash and cash equivalents at beginning of year	1,867,799	15,430,838
Exchange differences	339,537	6,328
Cash and cash equivalents as at 31 March	<u>8,459,965</u>	<u>(8,154)</u>
Cash and cash equivalents as at 31 March comprises the following:		
Short term deposits with licenced bank	-	-
Cash and bank balances	8,459,965	213,462
Bank overdraft	-	(221,617)
	<u>8,459,965</u>	<u>(8,154)</u>
Less : Short term deposit with pledged	-	-
	<u>8,459,965</u>	<u>(8,154)</u>

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 2015 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 2014. 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 2015.

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 2015, as well as the new/revised/amendments standard mandatory for financial periods beginning on or after 1 April 2015.

3. Auditors’ Report

The auditors’ report on the financial statements for the financial year ended 31 March 2015 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 30 June 2015.

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

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 was no change 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
30 June 2015					
Revenue					
External revenue	4,378,229	768,053	-	-	5,146,282
Inter-segment revenue	-	100,023	-	-	100,023
	<u>4,378,229</u>	<u>868,076</u>	<u>-</u>	<u>-</u>	<u>5,246,305</u>
Adjustments and eliminations					(100,023)
Consolidated revenue					<u>5,146,282</u>

Results					
Segment results	(163,240)	(277,256)	-	-	(440,496)
Interest income	563	51	-	-	614
Finance costs	(9,856)	(20,628)	-	-	(30,484)
Depreciation of property, plant and equipment	(60,448)	(176,918)	-	-	(237,366)
Amortisation of research & development cost	-	-	-	-	-
Amortisation of intangible assets	-	-	-	-	-
Other material income	-	2,356	-	-	2,356
Other non-cash and material items of expenses	(154,789)	-	-	-	(154,789)
	(386,870)	(472,395)	-	-	(859,265)
Share of loss in an associate					-
Non controlling interest					(223,385)
Income tax expense					2,497
Consolidated loss after taxation					(1,080,153)

11. Segmental Information (Cont'd)

Period Ended	MALAYSIA RM	SINGAPORE RM	CHINA RM	BRUNEI RM	GROUP RM
30 June 2014					
Revenue					
External revenue	389,151	245,908	-	-	635,059
Inter-segment revenue	-	-	-	-	-
	589,382	333,183	-	-	635,059
Adjustments and Eliminations					-
Consolidated revenue					635,059
Results					
Segment results	(45,318)	(144,513)	(36,021)	-	(225,852)
Interest income	8,706	-	-	-	6,051
Finance costs	(45,852)	(18,923)	-	-	(64,775)
Depreciation of property, plant and equipment	(200,980)	(26,214)	(729)	-	(227,923)
Amortisation of intangible assets	(2,691)	-	-	-	(2,691)
Other material income	33,942	17,060	2,214	-	53,216
Other non-cash and			-		

material items of expenses	(47,473)	-	-	(47,473)
	(299,666)	(172,590)	(34,536)	(506,792)
Share of loss in an associate				-
Income tax expense				(1,918)
Consolidated loss after taxation				(508,710)

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

As at 26 August 2015, being the latest practicable date of this Report, there are no material events subsequent to the quarter ended 30 June 2015.

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 30 June 2015 and Year-to-date

For the current quarter ended 30 June 2015, the Group generated RM 5.15million in revenue, a increase of 704.68% as compared to the revenue achieved in the preceding quarter approximately of RM0.64million. The increase is a result of sales by logistics business and data services segment.

The Group recorded a loss before taxation (“LBT”) of RM0.90million for the current quarter compared to the LBT of RM0.51million registered in the preceding corresponding quarter. The increase of the loss in current quarter was attributed by higher administration costs during the quarter.

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

For the current quarter ended 30 June 2015, the Group recorded revenue of approximately RM5.15million, representing on increase of approximately 62.97% as compared to the revenue of approximately RM3.16million achieved in the immediate preceding quarter ended 31 March 2015. The major increase is mainly due to higher sales in logistics business and the existing business from data services segment.

The Group registered a LBT of approximately RM0.90million for the current quarter as compared to the immediate preceding quarter of a LBT of RM0.51million. The increase on the losses were mainly due to the impairment loss on receivables which amounting RM0.15million and higher administration costs during the quarter.

18. Prospects for the Current Financial Year

The Group is expected to face challenges for the financial year ending 31 March 2016, and the Group will continue its efforts to improve and enhance its range of logistics services, products and solution and continue its conservative approach to build the market locally and with regional expansion plans for the Company’s products. The management will continue to focus on improving operational efficiencies and monitoring and controlling its operational expenses to achieve improved profitability and sustainable business growth.

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:

	3 months ended	
	30.06.2015	30.06.2014
Income Tax		
Local	(4,478)	1,918
Overseas	6,976	-
Deferred Tax		
	2,497	1,918

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 26 August 2015, being the latest practicable date of this report, there were no other corporate proposals announced by the Company and not completed except below:-

- (A) The listing application has been submitted to Bursa Securities on 16 June 2014 for the following:
- (i) admission of the Irredeemable Convertible Preference Shares A (“ICPS A”) and Irredeemable Convertible Preference Shares B (“ICPS B”) to the Official list of the ACE Market of Bursa Securities;
 - (ii) listing of and quotation for up to 200.0 million ICPS A and up to 200.0 million ICPS B on the ACE Market of Bursa Securities; and
 - (iii) listing of and quotation for up to 400.0 million new Asdion Berhad (“AB”) Shares to be issued pursuant to the conversion of the ICPS on the ACE Market of Bursa Securities

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

On 5 August 2014, the Board has decided to revise the utilisation of proceeds to be raised from the Proposed Private Placements after taking into consideration the progress of the negotiations with the relevant parties on the potential property development project identified as follow

(I) Proposed Private Placement of up to 200.0 Million new IPCS A of RM0.01 per ICPS A at an issue price of RM 0.045 per ICPS A in the company (“Proposed Private Placement A”);

(II) Proposed Private Placement of up to 200.0 Million new ICPS B of RM0.01 per ICPS B at an issue price of RM 0.045 per ICPS B in the company (“Proposed Private Placement B”);

(The Proposed Private Placement A and Proposed Private Placement B are collectively referred to as “Proposed Private Placements”)

(III) Proposed increase in the authorised Share Capital of the company from RM 50.0 million comprising 500.0 million ordinary shares of RM0.10 each in AB (“AB Share” or “Shares”) to RM 1.0 billion comprising 9.96 billion AB Shares, 200.0 million ICPS A and 200.0 million ICPS B (“Proposed increase in authorised share capital”) and

(IV) Proposed Amendments to the Memorandum and Articles of Association (“M&A”) of AB (“Proposed amendments”)

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

Purpose of Proceeds	RM'000	Expected time frame for the utilisation of the gross proceeds from the date of listing of the IPCS
(a) To acquire and/or for future property development project(s)	17,550	Within 12 months
(b) Estimated expenses in relation to the proposals	450	Within 2 weeks
Total	18,000	

(B) On 12 February 2015, the Company, at the invitation of Top Valley Properties Sdn Bhd (“TVPSB”), had entered into a Joint Venture Agreement with TVPSB to participate in the expected economic benefits of the development of the Selangor Project on a joint venture basis for a total cash consideration of RM6.0 million payable by Asdion to TVPSB.

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

(C) Arising from the Acquisition of TAZ and execution of the JV Arrangement, the Company intends to vary the utilisation of proceeds raised from the Private Placement and to channel the funds raised to the following uses:-

Purpose of proceeds	Original proposed utilisation of proceeds as set out in the circular dated 12 February 2014	Actual utilisation up to 17 April 2015	Deviation	Revised proposed utilisation of proceeds	
	Amount	Amount	Amount	Amount	Expected timeframe for utilisation
	RM'000	RM'000	RM'000	RM'000	
(i) To finance the acquisition and/or development of land	13,362	-	13,362	-	-
(ii) Estimated expenses in relation to the Private Placement	550	360	190	-	-
(iii) Working capital	-	190	(190)	1,362	Within 24 months
(iv) Acquisition of TAZ	-	6,000	(6,000)	6,000	Utilised
(v) JV arrangement	-	6,000	(6,000)	6,000	Utilised
Total	13,912	12,550	1,362	13,362	

(D) On 1 December 2014, the Board announced that the Company had on the same day, entered into a Sale and Purchase Agreement with Environmental Science (M) SdnBhd (“ESSB”) for the proposed disposal of a property comprises a six (6) storey individually designed office cum factory building with a covered rooftop level and a single storey guard house bearing the postal address of No. 9, Persiaran Industri, Bandar Sri Damansara, 52200 Kuala Lumpur to ESSB for a total disposal consideration of RM9,200,000 (“Disposal Consideration”) (“Proposed Disposal”)

The Proposed Disposal has been completed on 19 May 2015 in accordance with the terms and conditions of the Sale and Purchase Agreement.

The details of the utilisation of the proceeds derived from the Proposed Disposal are as follows:-

Purpose of proceeds	Original proposed utilisation of Disposal Consideration as set out in the circular dated 20 January 2015	Actual utilisation as at 24 July 2015	Proposed utilisation of the remaining Disposal Consideration	
	Amount	Amount	Amount	Expected timeframe for utilisation
	RM'000	RM'000	RM'000	
(a) To fund future property development project(s)	4,000	-	4,000	Within 24 months
(b) Acquisition of assets(s) / business(es)	1,500	(200)	1,300	Within 24 months
(c) Repayment of bank borrowing	1,300	(1,300)	-	Utilised
(d) Working capital	1,700	(550)	1,150	Within 12 months
(e) Estimated expenses in relation to the Proposed Disposal	700	(700)	-	Utilised
Total	9,200	(2,750)	6,450	

24. Borrowings

Details of the Group's borrowings at 30 June 2015 are as follows:

	Current 30.06.2015	Non-Current 30.06.2015	Total 30.06.2015
Secured			
- Bank overdraft	-	-	-
- Term loans	-	1,626,910	1,626,910
- Hire purchase payables	1,485,923	51,255	1,537,178
Total	1,485,923	1,678,165	3,164,088

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

	30.06.2015	
	SGD'000	RM'000
Singapore Dollars	644	1,809

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 30.06.2015	Preceding Year Corresponding Quarter 30.06.2014	Current Year To Date 30.06.2015	Preceding Year Corresponding To Date 30.06.2014
Loss attributable to the ordinary equity holders of the parent company (RM)	(1,303,538)	(508,655)	(1,303,538)	(508,655)
Weighted average number of shares	112,734,600	112,734,600	112,734,600	112,734,600
Basic EPS (sen)	(1.16)	(0.45)	(1.16)	(0.45)

b) Diluted

Not applicable

29. Loss Before Taxation

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

	Quarter ended RM 30.06.2015	Year to date RM 30.06.2015
Depreciation of property, plant & equipment	237,366	237,366
Allowance for doubtful debts	154,789	154,789
Interest expense	30,485	30,485
Interest income	(613)	(613)
	<u> </u>	<u> </u>

30. Disclosure of Realised and Unrealised Profit or Losses

	Year to date RM 30.06.2015	Year to date RM 30.06.2014
Total accumulated losses of the Company and its subsidiaries:		
- Realised	(15,119,532)	(10,686,915)
- Unrealised	-	-
	(15,119,532)	(10,686,915)
Total share of accumulated losses from the associate company:		
- Realised	-	-
	<u>(15,119,532)</u>	<u>(10,686,915)</u>
Less: Consolidation adjustments	(1,155,612)	(2,431,342)
Total Group accumulated losses	<u><u>(16,275,144)</u></u>	<u><u>(13,118,257)</u></u>