(Company No: 554979-T) (Incorporated in Malaysia)

Quarterly report on consolidated results for the 3rd quarter ended 30.09.2017

# CONDENSED CONSOLIDATED INCOME STATEMENTS

(These figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD	
	30/09/2017 RM('000)	30/09/2016 RM('000)	30/09/2017 RM('000)	30/09/2016 RM('000)	
Revenue	3,969	686	4,767	2,391	
Operating expenses	(2,757)	(1,141)	(4,560)	(4,068)	
Other operating income	-	-	63	335	
Priofit/(Loss) from operations	1,212	(455)	270	(1,342)	
Finance cost	-				
Investing results		-	-	-	
Profit/(Loss) before taxation	1,212	(455)	270	(1,342)	
Taxation	¥	-	-	_	
Profit/(Loss) for the period	1,212	(455)	270	(1,342)	
Attributable to: Equity holders of the parent Non-controlling interests	1,198 14 1,212	(455) - (455)	241 29 270	(1,263) (79) (1,342)	
Earnings/(Loss) per share attributable to equity holders of the parent (Sen) (a) Basic	0.26	(0.35)	0.10	(1.02)	
(b) Fully diluted	N/A	N/A	N/A	N/A	

(The Condensed Consolidated Income Statements should be read in conjunction with the Annual Financial Report for the year ended 31 December 2016)

(Company No: 554979-T) (Incorporated in Malaysia)

# Quarterly report on consolidated results for the 3rd quarter ended 30.09.2017

# CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

(These figures have not been audited)

	INDIVIDUAL	QUARTER	CUMULATIVE QUARTER		
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD	
	30/09/2017 RM('000)	30/09/2016 RM('000)	30/09/2017 RM('000)	30/09/2016 RM('000)	
Profit/(Loss) for the period	1,212	(455)	270	(1,342)	
Other comprehensive income/(loss), net of tax:					
Translation of foreign subsidiary	35	(39)	46	57	
Total comprehensive income/(loss)	1,247	(494)	316	(1,285)	
Total comprehensive income/(loss) attributable to:					
Equity holders of the parent	1,233	(494)	287	(1,206)	
Non-controlling interests	14	-	29	(79)	
_	1,247	(494)	316	(1,285)	

(The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2016)

(Company No: 554979-T) (Incorporated in Malaysia)

Quarterly report on consolidated results for the 3rd quarter ended 30.09.2017

#### CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(These figures have not been audited)

Non-Current Assets   Property, plant and equipment   55   88   Intargible assets   1,021   1,209   2,449   2		AS AT END OF CURRENT YEAR QUARTER 30/09/2017 RM('000)	AS AT PRECEDING FINANCIAL YEAR END 31/12/2016 RM('000)
Property, plant and equipment	ASSETS		
Intangible assets	Non-Current Assets		
Other receivable         829         2,949           Other investment         26         26           Finance lease receivables         46         -           Goodwill on consolidation         71,988         -           Total Non-Current Assets         73,965         4,273           Current Assets         ***         ***           Trade receivables         4,802         469           Amount owing from contract customers         1,174         -           Other receivables and prepaid expenses         4,122         3,406           Finance lease receivables         80         -           Cash and bank balances         5,505         2,405           Total Current Assets         15,683         6,280           Total Assets         89,648         10,553           EQUITY AND LIABILITIES         **         **           Capital and Reserves         **         13,310           Reserves         **         4,858           Accumulated Loss         (7,963)         (8,204)           Share capital         94,591         13,310           Reserves         **         4,858           Accumulated Loss         (7,963)         (8,204)           Share	Property, plant and equipment	55	89
Other investment         26         26           Finance lease receivables         46         -           Goodwill on consolidation         71,988         -           Total Non-Current Assets         73,965         4,273           Current Assets           Trade receivables         4,802         469           Amount owing from contract customers         1,174         -           Other receivables and prepaid expenses         4,122         3,406           Finance lease receivables         80         -           Cash and bank balances         5,505         2,405           Total Current Assets         15,683         6,280           Total Assets         89,648         10,553           EQUITY AND LIABILITIES         Capital and Reserves           Share capital         94,591         13,310           Reserves         (7,963)         (6,204)           Share Premium         -         4,858           Example Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         82,284         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           <	Intangible assets	1,021	1,209
Finance lease receivables	Other receivable	829	2,949
Goodwill on consolidation         71,988         -           Total Non-Current Assets         73,965         4,273           Current Assets         **** Trade receivables**         4,802         469           Amount owing from contract customers         1,174         -           Cher receivables and prepaid expenses         4,122         3,406           Finance lease receivables         80         -           Cash and bank balances         5,505         2,405           Total Current Assets         15,683         6,280           Total Assets         89,648         10,553           EQUITY AND LIABILITIES           Capital and Reserves           Share capital         94,591         13,310           Reserves           Accumulated Loss         (7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         9,554           Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Current Liabilities           Trade payables	Other investment	26	26
Current Assets         73,955         4,273           Current Assets         4,802         469           Amount owing from contract customers         1,174         -           Other receivables and prepaid expenses         4,122         3,406           Finance lease receivables         80         -           Cash and bank balances         5,505         2,405           Total Current Assets         15,683         6,280           Total Assets         89,648         10,553           EQUITY AND LIABILITIES         2         2           Capital and Reserves         89,648         10,553           Reserves         34,591         13,310           Reserves         4         4,691         13,310           Reserves         4,693         4,858         2,694         1,694         4,610         4,658         2,694         9,594         4,689         2,694         9,554         4,689         2,694         9,554         4,694         4,698         4,698         4,699         4,699         4,698         4,699         4,699         4,699         4,699         4,699         4,699         4,699         4,699         4,699         4,699         4,698         4,699         4,699	Finance lease receivables	46	
Current Assets         4,802         469           Amount owing from contract customers         1,174         -           Other receivables and prepaid expenses         4,122         3,406           Finance lease receivables         80         -           Cash and bank balances         5,505         2,405           Total Current Assets         15,683         6,280           Total Assets         89,648         10,553           EQUITY AND LIABILITIES           Capital and Reserves           Share capital         94,591         13,310           Reserves           Accumulated Loss         (7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Current Liabilities         1,008         7           Total Current Liabilities         1,000         -	Goodwill on consolidation	71,988	_
Trade receivables         4,802         469           Amount owing from contract customers         1,174         -           Other receivables and prepaid expenses         4,122         3,406           Finance lease receivables         80         -           Cash and bank balances         5,505         2,405           Total Current Assets         15,683         6,280           Total Assets         89,648         10,553           EQUITY AND LIABILITIES         3,628         10,553           Capital and Reserves         5,505         2,405           Share capital         94,591         13,310           Reserves         4,693         (8,204)           Accumulated Loss         (7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities           Trade payables         46         -           Total Non-Current Liabilities         1,008         7	Total Non-Current Assets	73,965	4,273
Amount owing from contract customers 1,174 1,20 1,174 1,20 1,20 1,20 1,20 1,20 1,20 1,20 1,20	Current Assets		
Other receivables and prepaid expenses         4,122         3,406           Finance lease receivables         80         -           Cash and bank balances         5,505         2,405           Total Current Assets         15,683         6,280           Total Assets         89,648         10,553           EQUITY AND LIABILITIES         Capital and Reserves           Share capital         94,591         13,310           Reserves         (7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         85,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Trade payables         46         -           Total Non-Current Liabilities         1,003         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Current Liabilities         3,863	Trade receivables	4,802	469
Finance lease receivables         80         -           Cash and bank balances         5,505         2,405           Total Current Assets         15,683         6,280           Total Assets         89,648         10,553           EQUITY AND LIABILITIES         Capital and Reserves           Share capital         94,591         13,310           Reserves         Accumulated Loss         (7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         Hire purchase payables         46         -           Total Non-Current Liabilities         1,003         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         8	Amount owing from contract customers	1,174	
Cash and bank balances         5,505         2,405           Total Current Assets         15,683         6,280           Total Assets         89,648         10,553           EQUITY AND LIABILITIES         2         4,591         13,310           Reserves         3         7,963)         (8,204)           Share Capital         94,591         13,310           Reserves         7,963)         (8,204)           Accumulated Loss         7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         85,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Total Non-Current Liabilities         4         -           Trade payables         1,008         7           Other payables and accrued expenses         1,007         -           Total Current Liabilities         80         -           Total Liabilities         3,817         1,507           Total Liabilities         3,863	Other receivables and prepaid expenses	4,122	3,406
Total Current Assets         3,333         2,430           Total Assets         15,683         6,280           Total Assets         89,648         10,553           EQUITY AND LIABILITIES         Capital and Reserves         Share capital         94,591         13,310           Reserves         4,659         4,858 </td <td>Finance lease receivables</td> <td>80</td> <td></td>	Finance lease receivables	80	
Total Current Assets         15,683         6,280           Total Assets         89,648         10,553           EQUITY AND LIABILITIES         State capital         94,591         13,310           Reserves         4,591         13,310           Reserves         (7,963)         (8,204)           Accumulated Loss         (7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         85,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Total Non-Current Liabilities         46         -           Current Liabilities         1,008         7           Trade payables         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Liabilities         89,648	Cash and bank balances	5,505	2,405
EQUITY AND LIABILITIES           Capital and Reserves         Share capital         94,591         13,310           Reserves         (7,963)         (8,204)           Accumulated Loss         (7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           From the purchase payables         46         -           Total Non-Current Liabilities         1,008         7           Current Liabilities         1,008         7           Other payables and accrued expenses         1,000         7           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553	Total Current Assets	15,683	
Capital and Reserves           Share capital         94,591         13,310           Reserves         Accumulated Loss         (7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         Hire purchase payables         46         -           Total Non-Current Liabilities         1,008         7           Current Liabilities         1,008         7           Trade payables         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553	Total Assets	89,648	10,553
Share capital         94,591         13,310           Reserves         Accumulated Loss         (7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Total Non-Current Liabilities         46         -           Total Non-Current Liabilities         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders	EQUITY AND LIABILITIES		
Reserves         Accumulated Loss         (7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Total Non-Current Liabilities         46         -           Total Non-Current Liabilities         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders         89,648         10,553	Capital and Reserves		
Reserves         (7,963)         (8,204)           Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Total Non-Current Liabilities         46         -           Trade payables         46         -           Current Liabilities         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553	Share capital	94 591	13 310
Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Total Non-Current Liabilities         46         -           Current Liabilities         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders	Reserves	5 1,00 1	10,010
Share Premium         -         4,858           Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         85,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Hire purchase payables         46         -           Total Non-Current Liabilities         1,008         7           Current Liabilities         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders	Accumulated Loss	(7.963)	(8 204)
Exchange Adjustment         (364)         (410)           Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Hire purchase payables         46         -           Total Non-Current Liabilities         1,008         7           Current Liabilities         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders	Share Premium	(1,000)	
Equity Attributable to Owners of the Company         86,264         9,554           Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Hire purchase payables         46         -           Total Non-Current Liabilities         1,008         7           Current Liabilities         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders	Exchange Adjustment	(364)	
Non-controlling interests         (479)         (508)           TOTAL EQUITY         85,785         9,046           Non-Current Liabilities         46         -           Hire purchase payables         46         -           Total Non-Current Liabilities         1,008         7           Current Liabilities         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders	United States (1997) and the states (1997) a		
Non-Current Liabilities         46         -           Hire purchase payables         46         -           Total Non-Current Liabilities         46         -           Current Liabilities         1,008         7           Trade payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders			
Hire purchase payables         46         -           Total Non-Current Liabilities         46         -           Current Liabilities         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders			
Total Non-Current Liabilities         46         -           Current Liabilities         1,008         7           Trade payables         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders	Non-Current Liabilities		
Total Non-Current Liabilities         46         -           Current Liabilities         -         -           Trade payables         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders	Hire purchase payables	46	
Trade payables         1,008         7           Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders	Total Non-Current Liabilities		
Other payables and accrued expenses 2,729 1,500  Hire purchase payables 80 -  Total Current Liabilities 3,817 1,507  Total Liabilities 3,863 1,507  Total Equity and Liabilities 89,648 10,553  Net assets per share attributable to ordinary equity holders	Current Liabilities		
Other payables and accrued expenses         2,729         1,500           Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders	Trade payables	1 008	7
Hire purchase payables         80         -           Total Current Liabilities         3,817         1,507           Total Liabilities         3,863         1,507           Total Equity and Liabilities         89,648         10,553           Net assets per share attributable to ordinary equity holders	Other payables and accrued expenses		
Total Current Liabilities 3,817 1,507  Total Liabilities 3,863 1,507  Total Equity and Liabilities 89,648 10,553  Net assets per share attributable to ordinary equity holders			1,000
Total Liabilities 3,863 1,507  Total Equity and Liabilities 89,648 10,553  Net assets per share attributable to ordinary equity holders			1 507
Net assets per share attributable to ordinary equity holders	Total Liabilities		
	Total Equity and Liabilities	89,648	10,553
	Net assets per share attributable to ordinary equity holders		
		14.40	7.18

# ORION IXL BERHAD (Company Nor. 554079-1) (Incorporated in Malaysia)

Quarterly report on consolidated results for the 3rd quarter ended 30.09.2017

# CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

(These figures have not been audited)

	J	Attributable t	Attributable to Equity Holders of the Company	f the Company		Non- controlling Interests	Total Equity	
	Share Capital	Non- Distributable - Share Premium	Non- Distributable - Exchange Adjustment	Accumulated Loss	Total			
9 months ended 30 September 2017	RM('000)	RM('000)	RM('000)	RM('000)	RM('000)	RM(000)	RM('000)	
Balance as at 1 January 2017	13,310	4,858	(410)	(8,204)	9,554	(503)	9,046	
Issuance of shares by way of rights issue with free warrants, net of share issuance expenses	79,195	(2,772)	î		76,423	,	76,423	
Adjustments for effects of Companies Act 2016 [Note (a)]	2,086	(2,086)		*		•		
Total comprehensive income for the period	•	*	46	241	287	29	316	
Balance as at 30 September 2017	94,591		(364)	(7,953)	86,264	(479)	85,785	
9 months ended 30 September 2016								
Balance as at 1 January 2016	12,100	3,057	(333)	(7,089)	7,729	175	7,904	
Issuance of shares by way of private placement, net of share issuance expenses	1,210	1,801			3,011	•	3,011	
Total comprehensive loss for the period	,	,	57	(1,263)	(1,206)	(67)	(1,285)	
Deemed disposal of subsidiary			,	•		(96)	(96)	
Balance as at 30 September 2016	13,310	4,858	(282)	(8,352)	9,534		9,534	

Note (a)
With the Companies Act 2016 ("New Act") coming into effect on 31 January 2017, the credit standing in the share premium account of RNM,858,284 has been transferred to the share capital account. Pursuant to subsection 618(3) of the New Act, the Group may exercise its right to use the credit amount being transferred from share premium account within 24 months after the commencement of the New Act. (The Condensed Statements of Changes in Equify should be read in conjunction with the Annual Financial Report for the year ended 31 December 2016)

(Company No: 554979-T) (Incorporated in Malaysia)

Quarterly report on consolidated results for the 3rd quarter ended 30.09.2017

#### CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

(These figures have not been audited)

CASH FLOWS FROM OPERATING ACTIVITIES         RM(000)         RM(000)           CASH FLOWS FROM OPERATING ACTIVITIES         270 (1,342)           Profit/(Loss) before taxation         270 (1,342)           Adjustments for:         280           Amortisation of intangible assets         188 221           Depreciation of property, plant and equipment         33 63           Bad debts written off         8 - 50           Loss on deemed disposal of subsidiary         - 50           Impairment loss on trade receivables         - 59           Property, plant and equipment written off         32 - 50           Operating proff/(loss) before working capital changes         531 (849)           Changes in working capital:         (2.539) (5.974)           Net change in current assets         (2.539) (5.974)           Net change in current assets         (2.539) (5.974)           Net change in current liabilities         (521) (120)           Development cost incurred         - (20)           Net cash used in operating activities         (521) (140)           CASH FLOWS FROM INVESTING ACTIVITIES         - (24)           Purchase of property, plant and equipment         - (24)           Decrease in susance activities         (72.794) (1,097)           CASH FLOWS FROM FINANCING ACTIVITIES         (			9 months ended 30.09.2017	9 months ended 30.09.2016
Profit/(Loss) before taxation			RM('000)	RM('000)
Adjustments for:         188         221           Amortisation of intangible assets         188         221           Depreciation of property, plant and equipment         33         63           Bad debts written off         8         -         50           Loss on deemed disposal of subsidiary         -         50           Impairment loss on trade receivables         -         59           Property, plant and equipment written off         32         -           Operating profit/(loss) before working capital changes         531         (949)           Changes in working capital:         (2,539)         (5,974)           Net change in current assets         (2,539)         (5,974)           Net change in current labilities         1,487         6,003           Cash used in operating activities         (521)         (1100)           Development cost incurred         -         (20)           Net cash used in operating activities         (521)         (140)           CASH FLOWS FROM INVESTING ACTIVITIES         -         (1,073)           Acquisition of subsidiary, net of cash acquired         (72,794)         -           Net cash used in investing activities         (72,794)         -           CASH FLOWS FROM FINANCING ACTIVITIES <t< td=""><td>CASH FLOWS FROM OPERATING ACTIVITIES</td><td></td><td></td><td></td></t<>	CASH FLOWS FROM OPERATING ACTIVITIES			
Amortisation of intangible assets         188         221           Depreciation of property, plant and equipment         33         63           Bad debts written off         8         -           Loss on deemed disposal of subsidiary         -         59           Impairment loss on trade receivables         -         59           Property, plant and equipment written off         32         -           Operating profit/(loss) before working capital:         -         531         (949)           Changes in working capital:         Net change in current sasets         (2,539)         (5,974)           Net change in current liabilities         1,487         6,803           Cash used in operating activities         (521)         (120)           Development cost incurred         -         (20)           Net cash used in operating activities         (521)         (140)           CASH FLOWS FROM INVESTING ACTIVITIES         -         (1,073)           Purchase of property, plant and equipment         -         (24)           Deemed disposal of subsidiary, net of cash acquired         (72,794)         -           Net cash used in investing activities         (72,794)         -           Proceeds from issuance of shares by way of private placement, net of share issuance of shares by way	Profit/(Loss) before taxation		270	(1,342)
Depreciation of property, plant and equipment         33         63           Bad debts written off         8         -           Loss on deemed disposal of subsidiary         -         59           Impairment loss on trade receivables         -         59           Property, plant and equipment written off         32         -           Operating profit/(loss) before working capital changes         531         (949)           Changes in working capital:         Net change in current liabilities         (2,539)         (5,974)           Net change in current liabilities         (521)         (120)           Cash used in operating activities         (521)         (120)           Development cost incurred         -         (20)           Net cash used in operating activities         (521)         (140)           CASH FLOWS FROM INVESTING ACTIVITIES         Purchase of property, plant and equipment         -         (24)           Deemed disposal of subsidiary, net of cash acquired         (72,794)         -           Net cash used in investing activities         (72,794)         -           CASH FLOWS FROM FINANCING ACTIVITIES         Froceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses         -         3,011           Proceeds from issuance of shares by way of r	Adjustments for:			
Bad debts written off         8         -           Loss on deemed disposal of subsidiary         -         50           Impairment loss on trade receivables         -         59           Property, plant and equipment written off         32         -           Operating profit/(loss) before working capital changes         531         (949)           Changes in working capital:         (2,539)         (5,974)           Net change in current liabilities         1,487         6,803           Cash used in operating activities         (521)         (120)           Development cost incurred         (521)         (120)           Net cash used in operating activities         (521)         (140)           CASH FLOWS FROM INVESTING ACTIVITIES         -         (20)           Purchase of property, plant and equipment         -         (24)           Deemed disposal of subsidiary, net of cash disposed off         -         (1,073)           Acquisition of subsidiary, net of cash acquired         (72,794)         -           Net cash used in investing activities         (72,794)         -           CASH FLOWS FROM FINANCING ACTIVITIES         -         3,011           Proceeds from issuance of shares by way of private placement, net of share issuance of shares by way of rights issue with free warrants, net of	Amortisation of intangible assets		188	221
Loss on deemed disposal of subsidiary				63
Impairment loss on trade receivables			8	-
Property, plant and equipment written off         32         -           Operating profit/(loss) before working capital changes         531         (949)           Changes in working capital:			-	
Operating profit/(loss) before working capital changes         531         (949)           Changes in working capital:         (2,539)         (5,974)           Net change in current liabilities         1,487         6,803           Cash used in operating activities         (521)         (120)           Development cost incurred         -         (20)           Net cash used in operating activities         (521)         (140)           CASH FLOWS FROM INVESTING ACTIVITIES         Value         -         (24)           Deemed disposal of subsidiary, net of cash disposed off         -         (1,073)           Acquisition of subsidiary, net of cash disposed off         -         (1,073)           Acquisition of subsidiary, net of cash acquired         (72,794)         -           Net cash used in investing activities         (72,794)         -           Proceeds from issuance of shares by way of private placement, net of share issuance expenses         -         3,011           Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses         -         3,011           Decrease in deposits pledged         -         11           Repayment of hire purchase obligations         (7)         -           Net cash from financing activities         76,416         3,022	33.4. ■ WEAT 1955 THE SECTION AND A SECTION AND A SECTION AND A SECTION AND A SECTION ASSESSMENT AND A SECTION ASSECTATION ASSECTATION ASSECT		-	59
Changes in working capital:  Net change in current liabilities  Cash used in operating activities  Cash used in operating activities  Cash used in operating activities  Cesh used in operating activities  Cesh used in operating activities  Cesh used in operating activities  Cosh FLOWS FROM INVESTING ACTIVITIES  Purchase of property, plant and equipment  Deemed disposal of subsidiary, net of cash disposed off  Cosh acquisition of subsidiary, net of cash acquired  Cosh used in investing activities  Cosh FLOWS FROM FINANCING ACTIVITIES  Proceeds from issuance of shares by way of private placement, net of share issuance expenses  Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses  Decrease in deposits pledged  Repayment of hire purchase obligations  Net cash from financing activities  Net cash from financing activities  Net cash from financing activities  Cosh AND CASH EQUIVALENTS  Cosh AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD  Cosh Cash AND Cash Equivalents (2,539)  (5,974)  (1,020)  (2,539)  (5,974)  (4,20)  (521)  (120)  (2,405)  (2,405)  (3,074)  (1,097)  (1,097)  Cash Cash And Cash Equivalents  Cosh Cash And Cash Equivalents  Cosh Cash And Cash Equivalents  Cosh Cash And Cash Equivalents (1)  Cosh Cash Cash And Cash Equivalents (1)  Cosh Cash Cash Cash Cash Cash Cash Cash Ca				-
Net change in current liabilities   1,487   6,803			531	(949)
Net change in current liabilities (521) (120) Cash used in operating activities (521) (120) Development cost incurred - (20) Net cash used in operating activities (521) (140)  CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment - (24) Deemed disposal of subsidiary, net of cash disposed off - (1,073) Acquisition of subsidiary, net of cash acquired (72,794) - (72,794) (1,097)  Net cash used in investing activities (72,794) (1,097)  CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issuance of shares by way of private placement, net of share issuance expenses - 3,011 Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses 76,423 Decrease in deposits pledged - 11 Repayment of hire purchase obligations (77) - (7) Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956				
Cash used in operating activities         (521)         (120)           Development cost incurred         -         (20)           Net cash used in operating activities         (521)         (140)           CASH FLOWS FROM INVESTING ACTIVITIES         -         (24)           Purchase of property, plant and equipment         -         (24)           Deemed disposal of subsidiary, net of cash disposed off         -         (1,073)           Acquisition of subsidiary, net of cash acquired         (72,794)         -           Net cash used in investing activities         (72,794)         (1,097)           CASH FLOWS FROM FINANCING ACTIVITIES         -         3,011           Proceeds from issuance of shares by way of private placement, net of share issuance expenses         -         3,011           Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses         76,423         -           Decrease in deposits pledged         -         11         -           Repayment of hire purchase obligations         (7)         -           Net cash from financing activities         76,416         3,022           NET INCREASE IN CASH AND CASH EQUIVALENTS         3,101         1,785           EFFECTS OF EXCHANGE RATE CHANGES         (1)         57 <th< td=""><td></td><td></td><td></td><td>7800000 DEN</td></th<>				7800000 DEN
Development cost incurred - (20)  Net cash used in operating activities (521) (140)  CASH FLOWS FROM INVESTING ACTIVITIES  Purchase of property, plant and equipment - (24) Deemed disposal of subsidiary, net of cash disposed off - (1,073) Acquisition of subsidiary, net of cash acquired (72,794) -  Net cash used in investing activities (72,794) (1,097)  CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from issuance of shares by way of private placement, net of share issuance expenses - 3,011  Proceeds from issuance expenses 76,423  Decrease in deposits pledged - 11  Repayment of hire purchase obligations (7) -  Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956				
Net cash used in operating activities  CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment - (24) Deemed disposal of subsidiary, net of cash disposed off - (1,073) Acquisition of subsidiary, net of cash acquired (72,794) - Net cash used in investing activities (72,794) (1,097)  CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issuance of shares by way of private placement, net of share issuance expenses - 3,011 Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses 76,423 Decrease in deposits pledged - 11 Repayment of hire purchase obligations (7) - Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956			(521)	
CASH FLOWS FROM INVESTING ACTIVITIES  Purchase of property, plant and equipment - (24) Deemed disposal of subsidiary, net of cash disposed off - (1,073) Acquisition of subsidiary, net of cash acquired (72,794) -  Net cash used in investing activities (72,794) (1,097)  CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from issuance of shares by way of private placement, net of share issuance expenses - 3,011  Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses 76,423  Decrease in deposits pledged - 11  Repayment of hire purchase obligations (7) -  Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956			-	
Purchase of property, plant and equipment  Deemed disposal of subsidiary, net of cash disposed off  Acquisition of subsidiary, net of cash acquired  Net cash used in investing activities  CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from issuance of shares by way of private placement, net of share issuance expenses  Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses  Decrease in deposits pledged  Repayment of hire purchase obligations  Net cash from financing activities  NET INCREASE IN CASH AND CASH EQUIVALENTS  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD  2,405  956	Net cash used in operating activities		(521)	(140)
Deemed disposal of subsidiary, net of cash disposed off Acquisition of subsidiary, net of cash acquired (72,794)	CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of subsidiary, net of cash acquired (72,794) -  Net cash used in investing activities (72,794) (1,097)  CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from issuance of shares by way of private placement, net of share issuance expenses - 3,011  Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses 76,423  Decrease in deposits pledged - 11  Repayment of hire purchase obligations (7) -  Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956	Purchase of property, plant and equipment		-	(24)
Net cash used in investing activities (72,794) (1,097)  CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from issuance of shares by way of private placement, net of share issuance expenses - 3,011  Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses 76,423  Decrease in deposits pledged - 11  Repayment of hire purchase obligations (7) -  Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956	Deemed disposal of subsidiary, net of cash disposed off		-	(1,073)
CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from issuance of shares by way of private placement, net of share issuance expenses - 3,011  Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses 76,423  Decrease in deposits pledged - 11  Repayment of hire purchase obligations (7)  Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956	Acquisition of subsidiary, net of cash acquired		(72,794)	
Proceeds from issuance of shares by way of private placement, net of share issuance expenses - 3,011  Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses 76,423  Decrease in deposits pledged - 11  Repayment of hire purchase obligations (7) -  Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956	Net cash used in investing activities		(72,794)	(1,097)
Proceeds from issuance of shares by way of private placement, net of share issuance expenses - 3,011  Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses 76,423  Decrease in deposits pledged - 11  Repayment of hire purchase obligations (7) -  Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956	CASH ELOWS EDOM EINANCING ACTIVITIES			
net of share issuance expenses Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses Decrease in deposits pledged Repayment of hire purchase obligations (7) Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956				
Proceeds from issuance of shares by way of rights issue with free warrants, net of share issuance expenses 76,423  Decrease in deposits pledged - 11  Repayment of hire purchase obligations (7)  Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956				3.011
warrants, net of share issuance expenses  Decrease in deposits pledged  Repayment of hire purchase obligations  (7)  Net cash from financing activities  76,416  3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS  3,101  1,785  EFFECTS OF EXCHANGE RATE CHANGES  (1)  57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD  2,405  956	· · · · · · · · · · · · · · · · · · ·			3,011
Repayment of hire purchase obligations (7)  Net cash from financing activities 76,416 3,022  NET INCREASE IN CASH AND CASH EQUIVALENTS 3,101 1,785  EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956			76,423	
Net cash from financing activities       76,416       3,022         NET INCREASE IN CASH AND CASH EQUIVALENTS       3,101       1,785         EFFECTS OF EXCHANGE RATE CHANGES       (1)       57         CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD       2,405       956	Decrease in deposits pledged		-	11
Net cash from financing activities       76,416       3,022         NET INCREASE IN CASH AND CASH EQUIVALENTS       3,101       1,785         EFFECTS OF EXCHANGE RATE CHANGES       (1)       57         CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD       2,405       956	Repayment of hire purchase obligations		(7)	-
EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956	Net cash from financing activities		76,416	3,022
EFFECTS OF EXCHANGE RATE CHANGES (1) 57  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956				
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 2,405 956	NET INCREASE IN CASH AND CASH EQUIVALENTS		3,101	1,785
	EFFECTS OF EXCHANGE RATE CHANGES		(1)	57
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A16) 5,505 2,798	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD		2,405	956
	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	(Note A16)	5,505	2,798

(The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31 December 2016)