Company no. 656395-X (Incorporated in Malaysia)

# CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 JUNE 2015

### STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

	INDIVIDU CURRENT YEAR QUARTER 30 JUNE 2015 RM'000	AL QUARTER PRECEDING YEAR CORRESPONDING QUARTER 30 JUNE 2014 RM'000	CUMULAT CURRENT YEAR TO-DATE 30 JUNE 2015 RM'000	TIVE QUARTER PRECEDING YEAR CORRESPONDING PERIOD 30 JUNE 2014 RM'000	
Revenue	5,642	7,563	11,354	14,665	
Cost of sales	(4,060)	(5,516)	(7,694)	(9,599)	
Gross profit	1,582	2,047	3,660	5,066	
Administrative expenses	(769)	(2,599)	(3,309)	(4,905)	
Other expenses	(213)	(1,173)	(699)	(1,736)	
EBITDA*	600	(1,725)	(348)	(1,575)	
Other income	34	85	141	166	
Finance costs	(1)	(1)	(2)	(2)	
Depreciation and amortisation	(282)	(83)	(432)	(164)	
(Loss)/Profit before taxation	351	(1,724)	(641)	(1,575)	
Taxation	(457)	(38)	(504)	(125)	
(Loss)/Profit for the period	(106)	(1,762)	(1,145)	(1,700)	
Other comprehensive income/(loss)  Exchange difference on translating foreign operations	-	281	_	26	
Total comprehensive (loss)/income	(106)	(1,481)	(1,145)	(1,674)	
Total (loss)/profit attributable to:					
Equity holders of the parent	(106)	(1,594)	(1,147)	(1,566)	
Minority interests	-	(168)	2	(134)	
	(106)	(1,762)	(1,145)	(1,700)	
Total comprehensive (loss)/income attributable to:					
Equity holders of the parent	(104)	(1,389)	(1,145)	(1,547)	
Minority interests	(2)	(92)	-	(127)	
	(106)	(1,481)	(1,145)	(1,674)	
(Losses)/ Earnings per share attributable					
to equity holders of the parent					
- Basic and Diluted (sen)	(0.05)	(0.74)	(0.53)	(0.73)	

<sup>\* -</sup> EBITDA denotes "Earnings Before Interest, Tax, Depreciation and Amortisation"

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to the condensed consolidated interim financial statements on pages 5 to 12.

Company no. 656395-X (Incorporated in Malaysia)

# CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 JUNE 2015

### STATEMENT OF FINANCIAL POSITION

	AS AT 30 JUNE 2015 (UNAUDITED) RM'000	AS AT 31 DECEMBER 2014 (AUDITED) RM'000
Non-current assets		
Property, plant and equipment	2,064	1,017
Intangible assets	2,841	843
Deferred tax assets	64	64
	4,969	1,924
Current assets		
Trade and other receivables	8,874	6,489
Prepayments	460	224
Inventories	19	19
Tax recoverable	822	182
Cash and bank balances	3,893	10,081
	14,068	16,995
Current liabilities		
Borrowings	14	28
Tax payable	•	257
Trade and other payables	9,427	7,575
• •	9,441	7,860
N. d		
Net current assets	4,627	9,135
	9,596	11,059
Financed by:		
Capital and reserves		
Equity attributable to equity holders of the parent		
Share capital	23,154	23,154
Share premium	4,864	4,864
Treasury shares	(5,212)	(5,212)
Warrant reserve	9,445	9,445
Capital redemption reserve	4,195	4,195
Other reserves	(87)	(87)
Accumulated losses	(25,991)	(24,846)
	10,368	11,513
Non-controlling interest	(1,075)	(804)
Total equity	9,293	10,709
Non-current liabilities		
Borrowings	_	-
Deferred tax liabilities	212	135
Defined benefits obligations	91	215
	0.500	44.050
	9,596	11,059
Net assets per share attributable to ordinary equity		
holders of the parent (sen)	4	5

The unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to the condensed consolidated interim financial statements on pages 5 to 12.

Company no. 656395-X (Incorporated in Malaysia)

# CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 JUNE 2015

## STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

		Non-Distributable Non-Distributable								
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Warrant Reserves RM'000	Capital Redemption Reserve RM'000	Other Reserves RM'000	Accumulated Losses RM'000	Total RM'000	Non- controlling Interests RM'000	Total Equity RM'000
Six (6) months period ended 30 June	2015									
At 1 January 2015	23,154	4,864	(5,212)	9,445	4,195	(87)	(24,846)	11,513	(804)	10,709
Comprehensive income/(loss) : Loss, net of tax	_	_		_	_	_	(1,145)	(1,145)	(271)	(1,416)
Other comprehensive income:							(1,140)	(1,140)	(271)	(1,410)
Foreign currency translation	-	-	-	-	-	-	-	-	-	-
Total comprehensive income/(loss)							(1,145)	(1,145)	(271)	(1,416)
Transaction with owners:										
Treasury shares :										
Purchased Arising from part disposal in equity	-	-	-	-	-	-	-	-	-	-
interest in subsidiary companies	-	-	-	-	-	-	-	-	-	-
Total transaction with owners					<del></del>		<del></del>			
At 30 June 2015	23,154	4,864	(5,212)	9,445	4,195	(87)	(25,991)	10,368	(1,075)	9,293
Six (6) months period ended 30 June	2014									
At 1 January 2014	23,154	4,864	(4,653)	9,445	4,195	(1,277)	(17,729)	17,999	177	18,176
Comprehensive income :	•	,	( , ,	•	,	,	, ,	·		•
Profit, net of tax	-	-	-	-	-	-	(1,566)	(1,566)	(134)	(1,700)
Other comprehensive income: Foreign currency translation	_	_	_	_	_	19	_	19	7	26
Toreign currency translation	_		_	_	_	13	_	15	,	20
Total comprehensive income		-		-		19	(1,566)	(1,547)	(127)	(1,674)
Transaction with owners: Treasury shares:										
Purchased	-	-	(559)	-	-	-	-	(559)	_	(559)
Dividends on ordinary shares	-	-	-	-	-	-	-	-	-	-
Dividends paid to non-controlling						4 40-		4 46-	(4.44=)	0.45
interests	-	-	-	-	-	1,465	-	1,465	(1,117)	348
Total transaction with owners			(559)	-		1,465		906	(1,117)	(211)
At 30 June 2014	23,154	4,864	(5,212)	9,445	4,195	207	(19,295)	17,358	(1,067)	16,291

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to the condensed consolidated interim financial statements on pages 5 to 12.

Company no. 656395-X (Incorporated in Malaysia)

# CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 JUNE 2015

### STATEMENT OF CASH FLOWS

	SIX (6) MONTHS ENDED 30 JUNE 2015 RM'000	SIX (6) MONTHS ENDED 30 JUNE 2014 RM'000
Cash flows from operating activities		
(Loss)/Profit before taxation	(641)	(1,575)
Adjustments for non-cash item:		
Non-cash items	432	164
Non-operating items	(665)	57
Impairment of goodwill	`- '	252
Plant and equipment written off	1	1
(Loss)/Profit before working capital changes	(873)	(1,101)
Changes in working capital:		
Net change in current assets	(2,694)	(2,168)
Net change in current liabilities	1,926	1,197
Cash used in operations	(1,641)	(2,072)
Tax paid	(1,096)	(397)
Net cash used in operating activities	(2,737)	(2,469)
Cash flows from investing activities		
Acquisition of plant and equipment	(1,287)	(113)
Acquisition of intangible assets	(2,190)	(1,354)
Proceed from disposal of plant and equipment	-	-
Interest received	42	67_
Net cash used in investing activities	(3,435)	(1,400)
Cash flows from financing activities		
Purchase of treasury shares	-	(559)
Interest paid	(2)	(2)
Repayment of hire purchase	(14)	(14)
Net cash used in financing activities	(16)	(575)
Net decrease in cash and cash equivalents	(6,188)	(4,444)
Cash and cash equivalents at 1 January	10,081	16,927
Cash and cash equivalents at end of period (i)	3,893	12,483
i) Cash and cash equivalents  Cash and cash equivalents included in the statement of cash flo	ws comprise the following amoun	nts:
Cash and bank balances	3,893	12,483

The unaudited condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to the condensed consolidated interim financial statements on pages 5 to 12.