



**SCICOM (MSC) BERHAD**  
 (Company No. 597426-H)  
 (Incorporated in Malaysia under the Companies Act, 1965)  
**FOURTH QUARTER REPORT ENDED 30 JUNE 2015**

**ANNOUNCEMENT**

The Board of Directors of Scicom (MSC) Berhad (hereinafter referred to as “Scicom” or “the Company”) is pleased to announce the following unaudited consolidated results for the fourth quarter ended 30 June 2015.

**CONSOLIDATED STATEMENT COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Period Quarter 30.6.2015	Preceding Year Corresponding Quarter 30.6.2014	Current Financial Year Ended 30.6.2015	Preceding Financial Year Ended 30.6.2014
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	48,133	44,710	176,834	160,143
Operating expenses	(36,206)	(37,430)	(137,953)	(133,472)
Depreciation and amortisation	(1,469)	(1,546)	(5,522)	(5,737)
<b>Operating profit</b>	10,458	5,734	33,359	20,934
Share of profit/(loss) of jointly controlled entity, net of tax	14	(202)	52	(133)
Other operating income	0	(20)	1	8
Gain on foreign exchange	298	595	919	1,268
Impairment loss	(556)	(149)	(842)	(149)
Plant and equipment written off	(22)	0	(22)	(12)
Finance income	208	147	576	422
Finance costs	16	(9)	0	(25)
<b>Profit before taxation</b>	10,416	6,096	34,043	22,313
Taxation	85	(34)	123	90
<b>Profit for the financial period</b>	10,501	6,062	34,166	22,403

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**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (cont'd)**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Period Quarter 30.6.2015	Preceding Year Corresponding Quarter 30.6.2014	Current Financial Year Ended 30.6.2015	Preceding Financial Year Ended 30.6.2014
	RM'000	RM'000	RM'000	RM'000
<b>Other comprehensive income/(loss), net of tax</b>				
Foreign currency translation differences for foreign operations	630	(684)	111	(587)
<b>Total comprehensive income for the financial year</b>	11,131	5,378	34,277	21,816
Profit attributable to:				
- Owners of the Company	10,595	6,593	34,694	23,201
- Non-controlling interest	(94)	(531)	(528)	(798)
Profit for the financial period	10,501	6,062	34,166	22,403
Total comprehensive income attributable to:				
- Owners of the Company	11,244	5,917	34,824	22,622
- Non-controlling interest	(113)	(539)	(547)	(806)
Total comprehensive income for the financial year	11,131	5,378	34,277	21,816
<b>Earnings per share attributable to equity holders of the Company:</b>				
- Basic (sen)*	2.98	1.85	9.76	6.53
- Diluted (sen)	N/A	N/A	N/A	N/A

*Other disclosure items pursuant to Note 16 of Appendix 9B of the Main Market Listing Requirements of Bursa Securities are not applicable.*

\* The weighted average number of ordinary shares in issue for the previous financial year has been restated to reflect the retrospective adjustment arising from the issuance of bonus shares which were completed on 1 December 2014, as required by MFRS 133, Earnings Per Share.

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial report.

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**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>As At Current Financial Year Ended 30.6.2015</b>	<b>As At Preceding Financial Year Ended 30.06.2014</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Plant and equipment	14,250	11,345
Software licences	2,280	612
Investment in jointly controlled entity	1,749	1,697
Deferred tax assets	627	377
Tax recoverable	558	492
	<b>19,464</b>	<b>14,523</b>
<b>Current Assets</b>		
Trade receivables	32,235	27,317
Unbilled receivables	11,723	9,804
Deposits, prepayments and other receivables	6,866	6,340
Tax recoverable	175	202
Cash and cash equivalents	24,076	26,765
	<b>75,075</b>	<b>70,428</b>
<b>TOTAL ASSETS</b>	<b>94,539</b>	<b>84,951</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and reserves attributable to Owners of the Company</b>		
Share capital	35,545	29,621
Share premium reserve	0	1,983
Retained earnings	46,032	41,853
Currency translation reserve	(921)	(1,051)
	<b>80,656</b>	<b>72,406</b>
Non-controlling interest	(458)	(539)
<b>TOTAL EQUITY</b>	<b>80,198</b>	<b>71,867</b>
<b>Non-Current Liabilities</b>		
Deferred tax liabilities	94	86
	<b>94</b>	<b>86</b>
<b>Current Liabilities</b>		
Trade and other payables	14,241	12,997
Current tax liabilities	6	1
	<b>14,247</b>	<b>12,998</b>
<b>TOTAL LIABILITIES</b>	<b>14,341</b>	<b>13,084</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>94,539</b>	<b>84,951</b>
<b>NET ASSETS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY (RM)</b>	<b>0.23</b>	<b>0.24</b>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial report.

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**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Issued and fully paid ordinary shares of RM0.10 each		Non-distributable		Distributable	Total	Non-controlling interest	Total Equity
	Number of shares	Nominal value	Share premium reserve	Currency translation reserve	Retained earnings			
	'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>12 months ended 30.6.2014</b>								
As at 1 July 2013	296,211	29,621	1,983	(472)	39,388	70,520	27	70,547
Currency translation differences, representing total income and expense recognised directly in equity	0	0	0	(579)	0	(579)	(8)	(587)
Net profit for the financial year	0	0	0	0	23,201	23,201	(798)	22,403
Total comprehensive (loss)/ income	0	0	0	(579)	23,201	22,622	(806)	21,816
Increase in non-controlling interest arising from additional shares issued	0	0	0	0	0	0	240	240
Dividends paid for the financial year ended:								
- 30 June 2013	0	0	0	0	(5,925)	(5,925)	0	(5,925)
- 30 June 2014	0	0	0	0	(14,811)	(14,811)	0	(14,811)
As at 30 June 2014	296,211	29,621	1,983	(1,051)	41,853	72,406	(539)	71,867
<b>12 months ended 30.6.2015</b>								
As at 1 July 2014	296,211	29,621	1,983	(1,051)	41,853	72,406	(539)	71,867
Currency translation differences, representing total income and expense recognised directly in equity	-	-	-	130	-	130	(19)	111
Net profit for the financial year	-	-	-	-	34,694	34,694	(528)	34,166
Total comprehensive income	0	0	0	130	34,694	34,824	(547)	34,277
Dividends paid for the financial year ended:								
- 30 June 2014	0	0	0	0	(5,925)	(5,925)	0	(5,925)
- 30 June 2015	0	0	0	0	(19,549)	(19,549)	0	(19,549)
Issuance of bonus issue	59,242	5,924	(1,907)	0	(4,017)	0	0	0
Bonus issuance expense	0	0	(76)	0	0	(76)	0	(76)
Additional acquisition of a subsidiary	0	0	0	0	(1,024)	(1,024)	628	(396)
As at 30 June 2015	355,453	35,545	0	(921)	46,032	80,656	(458)	80,198

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial report.

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**

	<b>Current Financial Year Ended 30.6.2015 RM'000</b>	<b>Preceding Financial Year Ended 30.6.2014 RM'000</b>
<b>Operating Activities</b>		
<b>Net profit for the financial year</b>	34,166	22,403
<b>Adjustments:</b>		
Depreciation of plant and equipment	5,141	5,681
Amortisation of software licenses	381	56
Impairment loss	842	149
Bad debts written off	623	0
Unrealised foreign exchange gain	(464)	(274)
Interest expense	0	25
Plant and equipment written off	22	12
Taxation	(123)	(90)
Interest income	(576)	(422)
Share of (profit)/loss of jointly controlled entity	(52)	133
<b>Operating profit before changes in working capital</b>	39,960	27,673
Payables	1,192	6,212
Receivables	(8,324)	1,240
<b>Cash flow from operations</b>	32,828	35,125
Interest received	576	422
Taxation (paid)/refund	(88)	151
<b>Net cash flow generated from operating activities</b>	33,316	35,698
<b>Investing Activities</b>		
Additional acquisition of a subsidiary	(395)	0
Proceeds from disposal of plant and equipment	2	54
Purchases of plant and equipment	(7,989)	(3,525)
Purchases of software licences	(2,050)	(669)
<b>Net cash flow used in investing activities</b>	(10,432)	(4,140)
<b>Financing Activities</b>		
Issuance of share capital to non-controlling interest	0	240
Bonus issue transaction costs	(76)	0
Interest paid	0	(25)
Payment of dividends	(25,474)	(20,736)
<b>Net cash flow used in financing activities</b>	(25,550)	(20,521)
<b>Net (decrease)/increase in cash and cash equivalents</b>	(2,666)	11,037
Effect of foreign exchange on cash and cash equivalents	(23)	113
Cash and cash equivalents at beginning of financial year	26,765	15,615
<b>Cash and cash equivalents at end of financial year</b>	24,076	26,765

The condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the financial year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial report.



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**NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT**

**1. BASIS OF PREPARATION**

The unaudited interim financial report has been prepared in accordance with the requirements of Malaysian Financial Reporting Standards (“MFRS”) 134 Interim Financial Reporting issued by the Malaysian Accounting Standards Board and paragraph 9.22 and Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”). The unaudited interim financial report should be read in conjunction with the Group’s most recent audited financial statements for the financial year ended 30 June 2014.

The accounting policies and method of computation adopted by the Group in this interim financial report are consistent with those adopted in the annual financial statements for the financial year ended 30 June 2014 except for the adoption of the following new/revised MFRSs and amendments to MFRSs:

**Title**

- Amendments to MFRS 132 ‘Offsetting Financial Assets and Financial Liabilities’
- Amendments to MFRS 10, MFRS 12 and MFRS 127 ‘Investment entities’
- Amendment to MFRS 119 ‘Employee benefits’
- IC Interpretation 21 ‘Levies’
- Annual Improvement 2010 – 2012
- Annual Improvement 2011 – 2013

The adoption of the above MFRSs and amendment to MFRSs do not have any significant impact on the results and financial position of the Group for the current quarter.

**2. CHANGES IN ACCOUNTING POLICIES**

The significant accounting policies adopted in preparing these consolidated condensed interim financial statements are consistent with those of the audited financial statements for the financial year ended 30 June 2014.



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**NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT**

**3. AUDITORS' REPORT OF PRECEDING AUDITED ANNUAL FINANCIAL STATEMENTS**

The auditors' report on the financial statements for the financial year ended 30 June 2014 was not qualified.

**4. SEASONAL / CYCLICAL FACTORS**

The operations of the Group were not significantly affected by seasonal and cyclical factors during the financial quarter under review.

**5. UNUSUAL ITEMS**

There were no significant unusual items affecting assets, liabilities, equity, net income or cash flows during the financial quarter under review and financial year-to-date.

**6. MATERIAL CHANGES IN ESTIMATES OF AMOUNTS REPORTED**

There were no material changes in the basis of estimates of amounts previously reported which have a material effect in the financial quarter under review and financial year-to-date.

**7. MOVEMENT IN DEBT AND EQUITY SECURITIES**

During the current financial quarter and financial year-to-date, there were no issuances, cancellation, repurchases, resale and repayments of debt and equity securities, except for a bonus issue of 59,242,260 new ordinary shares of RM0.10 each credited as fully paid-up on the basis of one (1) bonus share for every five (5) existing ordinary shares held on an entitlement date on 1 December 2014.

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**8. DIVIDENDS PAID**

The following dividends were paid during the financial year-to-date :-

In respect of the financial year ended	Dividend	Date of dividend payment	Amount paid
2014	Interim dividend of 2.0 sen per ordinary share	26 September 2014	RM5,924,226
2015	Interim dividend of 1.5 sen per ordinary share	15 December 2014	RM5,331,803
2015	Interim dividend of 2.0 sen per ordinary share	11 March 2015	RM7,109,071
2015	Interim dividend of 2.0 sen per ordinary share	22 June 2015	RM7,109,071

**9. SEGMENT RESULTS AND REPORTING**

Management monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on operating profit or loss.

The two primary segments that are the focus of the management's internal financial and operational reporting structure are as follows:

- a. Outsourcing services comprising of BPO services which offers multi-lingual, multi-channel customer care, technical support help desks, consultative sales and associated fulfillment.
- b. Education includes educational and industrial training services primarily focused on customer care in the service industry.



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**9. SEGMENT RESULTS AND REPORTING (cont'd)**

Segmental analysis by business segment is as follows:

For the financial year ended 30 June 2015

FY 2015	Current Financial Year Ended 30.6.2015			
	Outsourcing services	Training and consultancy	Elimination	Consolidated
	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	175,973	861	-	176,834
Inter-segment revenue	-	739	(739)	-
<b>Total revenue</b>	<b>175,973</b>	<b>1,600</b>	<b>(739)</b>	<b>176,834</b>
Segment results	42,728	(3,792)		38,936
Unallocated income/ other gains				1
Depreciation of plant and equipment				(5,141)
Amortisation of software licenses				(381)
Share of results of jointly controlled entity (net of tax)				52
Finance income				576
Finance cost				-
<b>Profit before taxation</b>				<b>34,043</b>
Taxation				123
<b>Net profit for the financial year</b>				<b>34,166</b>

For the financial year ended 30 June 2014

FY 2014	Preceding Financial Year Ended 30.6.2014			
	Outsourcing services	Training and consultancy	Elimination	Consolidated
	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	159,062	1,081	-	160,143
Inter-segment revenue	-	1,634	(1,634)	-
<b>Total revenue</b>	<b>159,062</b>	<b>2,715</b>	<b>(1,634)</b>	<b>160,143</b>
Segment results	29,902	(2,124)		27,778
Unallocated income/ other gains				8
Depreciation of plant and equipment				(5,681)
Amortisation of software licenses				(56)
Share of results of jointly controlled entity (net of tax)				(133)
Finance income				422
Finance cost				(25)
<b>Profit before taxation</b>				<b>22,313</b>
Taxation				90
<b>Net profit for the financial year</b>				<b>22,403</b>



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**10. VALUATION OF PLANT AND EQUIPMENT**

There was no revaluation of plant and equipment during the financial quarter under review and financial year-to-date. As at 30 June 2015, all plant and equipment were stated at cost less accumulated depreciation.

**11. SUBSEQUENT EVENTS**

There were no material events subsequent to the end of the financial quarter under review up to the date of the interim financial report.

**12. CHANGES IN THE COMPOSITION OF THE GROUP**

There were no changes in the composition of the Group, including business combinations, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations for the financial quarter under review.

**13. CONTINGENT LIABILITY OR CONTINGENT ASSET**

There was no contingent liability or contingent asset arising since the last audited financial statement for the financial year ended 30 June 2014.

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**14. COMMITMENTS**

Commitments for the Group not provided for as at 30 June 2015 are as follows:

(a) Capital commitments

In respect of plant and equipment  
- Authorised and contracted

<b>Current Financial Year Ended 30.6.2015</b>	
RM'000	
152	

(b) Non-cancelable operating leases

Future minimum lease payments  
- not later than 1 year  
- later than 1 year and not later than 5 years

<b>Current Financial Year Ended 30.6.2015</b>	
RM'000	
9,937	
8,133	
<u>18,070</u>	

**15. SIGNIFICANT RELATED PARTY TRANSACTIONS**

There were no significant related party transactions during the financial period under review.

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**16. REVIEW OF PERFORMANCE**

**PERFORMANCE BY QUARTER**

<b>Financial quarter ended</b>	<b>30 June 2015</b>	<b>30 June 2014</b>	<b>Increase/ (decrease)</b>
<b>Revenue</b>	RM'000	RM'000	RM'000
Outsourcing	48,128	44,215	3,913
Education	5	495	(490)
<b>Total revenue</b>	<b>48,133</b>	<b>44,710</b>	<b>3,423</b>
<b>Profit before taxation</b>	<b>10,416</b>	<b>6,096</b>	<b>4,320</b>

**a. Revenue**

Outsourcing

The Group's outsourcing business principally comprises services provided to clients on long term contracts. Additionally, clients require the Group to provide ad-hoc short term services. The higher revenue in the financial quarter under review compared to the preceding year corresponding quarter was primarily due to an increase in billable headcount and transactional volume for existing projects (RM9.25 million). Revenue from newly secured projects during the financial year has contributed RM2.32 million towards this increase.

Certain projects reduced their headcount as a result of a change in clients' requirements and/or strategies. This has reduced the Group's revenue for the financial quarter under review by RM7.66 million compared to the preceding year corresponding quarter.

Education

The lower revenue for Education in the financial year quarter under review as compared to the preceding year corresponding quarter is due mainly to the completion of training programmes in the preceding quarter.

**b. Profit before taxation**

The higher profit before tax for the current quarter as compared to the preceding year corresponding quarter is due primarily to the increase in revenue and higher profit margin for outsourcing projects for the financial quarter under review.

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**16. REVIEW OF PERFORMANCE (cont'd)**

**PERFORMANCE BY FINANCIAL YEAR**

<b>Financial year ended</b>	<b>30 June 2015</b>	<b>30 June 2014</b>	<b>Increase/ (decrease)</b>
<b>Revenue</b>	RM'000	RM'000	RM'000
Outsourcing	175,973	159,062	16,911
Education	861	1,081	(220)
<b>Total revenue</b>	<b>176,834</b>	<b>160,143</b>	<b>16,691</b>
<b>Profit before taxation</b>	<b>34,043</b>	<b>22,313</b>	<b>11,730</b>

**a. Revenue**

Outsourcing

The Group's outsourcing business principally comprises services provided to clients on long term contracts. Additionally, clients require the Group to provide ad-hoc short term services. The higher revenue in the financial period to date as compared to the preceding year corresponding period was primarily due to increase in billable headcounts and transactional volume for existing projects (RM38.47 million). Revenue from newly secured projects during the financial year has contributed RM3.10 million towards this increase.

Certain projects reduced their headcount as a result of a change in clients' requirements and/or strategies. This has reduced the Group's revenue for the financial period to date by RM24.56 million as compared to the preceding year corresponding period.

Education

The lower revenue for Education for the current financial period as compared to the preceding year corresponding period is due mainly to the absence of new training programmes in the current year.

**a. Profit before taxation**

The higher profit before tax for the current financial period as compared to the preceding year corresponding period is due primarily to the increase in revenue and higher profit margin for outsourcing projects.



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**17. COMPARISON WITH PRECEDING QUARTER'S RESULTS**

Financial quarter ended	30 June 2015	31 Mar 2015	Increase/ (decrease)
<b>Revenue</b>	RM'000	RM'000	RM'000
Outsourcing	48,128	43,052	5,076
Education	5	181	(176)
<b>Total revenue</b>	<b>48,133</b>	<b>43,233</b>	<b>4,900</b>
<b>Profit before taxation</b>	<b>10,416</b>	<b>8,916</b>	<b>1,500</b>

**a. Revenue**

Outsourcing

The Group's outsourcing business principally comprises services provided to clients on long term contracts. Additionally, clients require the Group to provide ad-hoc short term services. The higher revenue in the financial quarter under review compared to the preceding quarter was primarily due to increase in billable headcounts for existing projects (RM5.31 million), ad-hoc projects (RM1.79 million) and new projects secured (RM1.39 million)

Certain projects reduced their headcount as a result of a change in clients' requirements and/or strategies. This has reduced the Group's revenue for the financial quarter under review by RM3.41 million as compared to the preceding quarter.

Education

No new training program commenced during the financial quarter under review.

**b. Profit before taxation**

The profit before taxation for the current quarter is higher than the preceding quarter and is primarily due to an increase in profitability for outsourcing projects coupled with the recognition of a higher foreign exchange gain.



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**18. CURRENT YEAR REVIEW AND PROSPECTS FOR FINANCIAL YEAR 2016**

The Group registered double digit growth for the financial year as compared to the preceding year, cumulating in a healthy increase in revenue and profit before taxation of 10.42% and 52.57%, respectively for the financial year ended 30 June 2015. The increase in the Group's profitability is attributable to organic growth from existing Outsourcing projects. Revenue and direct contribution for the current financial year from the Outsourcing division has grown by 10.63% and 40.61% respectively as compared to the preceding financial year.

Despite securing new training contracts in the fourth quarter of the financial year, the Education division is unable to meet its revenue target for the financial year as these new contracts are only slated to commence in the 1<sup>st</sup> half of financial year 2016.

**Prospects for financial year 2016**

Outsourcing

The Outsourcing division expects to achieve double digit growth in terms of revenue and profit for the financial year 2016 in line with newly secured business and a healthy pipeline of projects.

Education

Training programs secured are expected to commence by the first half of the next financial year 2016 and contribute positively to the Group's results.

**19. EXPLANATORY NOTES FOR VARIANCE OF ACTUAL PROFIT FROM PROFIT FORECAST OR PROFIT GUARANTEE**

The Group did not publish any profit forecast in respect of the financial year ended 30 June 2015.

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**20. TAXATION**

	<b>Current Financial Quarter Ended 30.6.2015 RM '000</b>	<b>Current Financial Year Ended 30.6.2015 RM '000</b>
<u>Group</u>		
Current tax	38	120
Deferred tax	(123)	(243)
	(85)	(123)

The Company was awarded the Multimedia Super Corridor (“MSC”) status on 7 November 2002 and was renewed for a further five years term expiring on 6 November 2017. In association with the MSC status, the Company was awarded pioneer status which accords the Company with five years of income tax exemption on the Company’s statutory income, subject to the Company fulfilling and complying with conditions stipulated by the Minister of Finance of Malaysia on a yearly basis. No provision has been made for tax expenses for the current year as the Company has met the conditions stipulated. The Group’s effective tax rate for the current financial year is thus lower than the Malaysian statutory tax rate of 25%.

A subsidiary of the Company has received tax assessment notices of RM1.4 million, INR23.8 million (2014: RM1.3 million, INR23.8 million). These assessments are in respect to transfer pricing adjustments and the disallowance of certain expenses for tax purposes. The subsidiary has, as at 30 June 2015 paid RM0.5 million, INR7.4 million (2014: RM0.4 million, INR7.2million) in respect of the assessments. This amount has been classified as tax recoverable in the Group’s Statement of Financial Position. Currently, the subsidiary is challenging the assessments in the Income Tax Appellate Tribunal, in India. The Board of Directors have received expert advice on this matter from a tax agent. Based on the advice received, the Board of Directors are of the view that no significant liability will crystallise from these assessments. Furthermore, the amount paid up to 30 June 2015 will be recovered.

**21. STATUS OF CORPORATE PROPOSALS ANNOUNCED**

There were no corporate proposals announced but not completed as at 21 August 2015, being the date of this report.

**22. GROUP BORROWINGS AND DEBT SECURITIES**

The Group does not have any borrowings and debt securities as at 30 June 2015.



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**23. CHANGES IN MATERIAL LITIGATION**

There were no material litigation matters dealt with during the financial year to date or pending as at 21 August 2015, being the date of this report.

**24. DIVIDENDS**

The Board of Directors has approved and declared a fourth interim dividend of 2 sen, tax exempt, per ordinary share, amounting to RM7,109,071 which is payable on 22 September 2015.

	<b>Current Financial Year Ended 30.6.2015</b>	<b>Preceding Financial Year Ended 30.6.2014</b>
<b>Interim dividend for the financial year ended 30 June 2015</b>	<b>2015</b>	
<u>4th interim</u>		
Approved and declared on	21-Aug-15	
Date payable	22-Sep-15	
Based on register members dated	07-Sep-15	
Amount per share	2.0 sen tax exempt	
Net dividend payable (RM)	7,109,071	
<b>Interim dividend for the financial year ended 30 June 2015</b>	<b>2015</b>	<b>2014</b>
<u>3rd interim</u>		
Approved and declared on	25-May-15	26-May-14
Date paid	22-Jun-14	23-Jun-14
Based on register members dated	08-Jun-15	09-Jun-14
Amount per share	2.0 sen tax exempt	2.0 sen tax exempt
Net dividend paid (RM)	7,109,071	5,924,226
<b>Interim dividend for the financial year ended 30 June 2015</b>	<b>2015</b>	<b>2014</b>
<u>2nd interim</u>		
Approved and declared on	9-Feb-15	21-Feb-14
Date paid	11-Mar-15	21-Mar-14
Based on register members dated	25-Feb-15	7-Mar-14
Amount per share	2.0 sen tax exempt	2.0 sen tax exempt
Net dividend paid (RM)	7,109,071	5,924,226
<b>Interim dividend for the financial year ended 30 June 2015</b>	<b>2015</b>	<b>2014</b>
<u>1st interim</u>		
Approved and declared on	17-Nov-14	18-Nov-13
Date paid	15-Dec-14	16-Dec-13
Based on register members dated	1-Dec-14	2-Dec-13
Amount per share	1.5 sen tax exempt	1.0 sen tax exempt
Net dividend paid (RM)	5,331,803	2,962,113
<b>Interim dividend for the financial year ended 30 June 2014</b>	<b>2014</b>	
<u>4th interim</u>		
Approved and declared on	27-Aug-14	
Date paid	26-Sep-14	
Based on register members dated	11-Sep-14	
Amount per share	2.0 sen tax exempt	
Net dividend paid (RM)	5,924,226	
<b>Interim dividend for the financial year ended 30 June 2013</b>		<b>2013</b>
<u>2nd interim</u>		
Approved and declared on		29-Aug-13
Date paid		27-Sep-13
Based on register members dated		12-Sep-13
Amount per share		2.0 sen tax exempt
Net dividend paid (RM)		5,924,226



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**25. EARNINGS PER SHARE (“EPS”)**

The basic earnings per share for the financial quarter/period under review are computed as follows:

	<b>Current Financial Quarter Ended 30.6.2015</b>	<b>Current Financial Year Ended 30.6.2015</b>
Profit attributable to the Owners of the Company for the financial period (RM'000)	10,595	34,694
Weighted average number of ordinary shares in issue ('000)	355,454	355,454
Basic earnings per share (sen)	2.98	9.76

The weighted average number of ordinary shares in issue for the previous financial year has been restated to reflect the retrospective adjustment arising from the issuance of bonus shares which were completed on 1 December 2014, as required by MFRS 133, Earnings Per Share.

Diluted earnings per share is not applicable as the Company has no potential ordinary shares to be issued.

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**26. REALISED AND UNREALISED PROFIT**

The breakdown of the retained profit of the Group as at the reporting date, into realized and unrealized profits is as follows:

	<b>As at Current Financial Year Ended 30.6.2015 RM'000</b>	<b>As at Preceding Financial Year Ended 30.6.2014 RM'000</b>
Total retained profit for Scicom and its subsidiaries :		
- Realised	21,366	34,649
- Unrealised	(1,185)	(565)
	20,181	34,084
Total share of retained profit from jointly controlled entity :		
- Realised	1,750	1,698
	21,931	35,782
Add : Consolidation adjustments	24,101	6,071
<b>Total Group retained profits as per consolidated accounts</b>	<b>46,032</b>	<b>41,853</b>

By order of the Board of Directors

LEO SURESH ARIYANAYAKAM  
DIRECTOR  
21 August 2015