Company No. 643683-U (Incorporated In Malaysia)

QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 31 MARCH 2015

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As At 31 Mar 2015	As At 31 Dec 2014
	(Unaudited)	(Audited)
	RM'000	RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	992	332
Investment properties	1,318	1,328
Goodwill	414	
	2,724	1,660
CURRENT ASSETS		
Inventories	649	-
Trade receivables	1,799	1,400
Other receivables	411	800
Tax recoverable	84	69
Fixed deposits with licensed banks	308	308
Cash and bank balances	15,240	2,179
	18,491	4,756
TOTAL ASSETS	21,215	6,416
EQUITY AND LIABILITIES		
Capital and Reserves		
Share capital	27,791	13,896
Share premium	3,515	4,082
Warrants reserve	20,982	-
Other reserve	(20,982)	-
Accumulated losses	(12,201)	(13,053)
Total Equity	19,105	4,925
NON-CURRENT LIABILITY		
Hire purchase payables	159	75
CURRENT LIABILITIES		
Trade payables	357	548
Other payables and accruals	1,041	330
Hire purchase payables	53	38
Borrowings	500	500
	1,951	1,416
Total Liabilities	2,110	1,491
TOTAL EQUITY AND LIABILITIES	21,215	6,416
Weighted average number of ordinary shares at RM0.10 par each ('000)	277,532	135,695
Net Asset per share (sen)	6.88	3.63

Notes:

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 in this interim financial statements.

Company No. 643683-U (Incorporated In Malaysia)

QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 31 MARCH 2015

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Notes	INDIVIDUAL Current Year Quarter 31 March 2015 RM'000	OUARTER Preceding Year Corresponding Quarter 31 March 2014 RM'000	CUMULATIVI Current Year To Date 31 March 2015 RM'000	Preceding Year Corresponding Period 31 March 2014 RM'000
Revenue	A9	3,482	2,122	3,482	2,122
Cost of sales		(630)	(1,405)	(630)	(1,405)
Gross profit		2,852	717	2,852	717
Other income Interest income Depreciation and amortisation Loss in foreign exchange Other operating expenses		33 31 (84) (3) (1,976)	32 22 (239) (24) (1,202)	33 31 (84) (3) (1,976)	32 22 (239) (24) (1,202)
Profit / (Loss) from operations		853	(694)	853	(694)
Interest expense Share of Profit of an associate	-	(1)			
Profit / (Loss) before taxation		852	(694)	852	(694)
Taxation	•	<u>-</u>			
Profit / (Loss) after taxation		852	(694)	852	(694)
Other comprehensive income		-	-	-	-
Total comprehensive profit $/$ (Loss) for the period		852	(694)	852	(694)
Profit/(Loss) after taxation attributable to: Owners of the parent		852	(694)	852	(694)
Total comprehensive profit/(loss) attributable to: Owners of the parent	:	852	(694)	<u>852</u>	(694)
Earnings Per Ordinary Share					
Basic (sen) Diluted (sen)	B10 B10	0.31 0.28	(0.50) N/A*	0.31 0.28	(0.50) N/A*

Notes:

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 in this interim financial statements

The cumulative quarter for preceding year correspoding period 31 March 2014 is representing 3 months period from 01 January 2014 to 31 March 2014

^{*}Not applicable when the diluted EPS is not presented as there were no potential dilutive ordinary share outstanding.

Company No. 643683-U (Incorporated In Malaysia)

QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 31 MARCH 2015

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

<------ Attributable to owners of the Parent ----->
<----- Non-Distributable ----->

	<	Non-Distrib	outable	>		
_	Share Capital RM'000	Share Premium RM'000	Warrants reserve RM'000	Other reserve RM'000	Accumulated Losses RM'000	Total Equity RM'000
Three (3) months ended 31 March 2015						
As at 1 January 2015	13,896	4,082	-	-	(13,053)	4,925
Issuance of shares	13,895	-	-	-	-	13,895
Issuance of warrants	-	-	20,982	(20,982)	-	-
Issuance of shares expenses	-	(567)	-	-	-	(567)
Total comprehensive profit for the period	-	-	-	-	852	852
As at 31 March 2015	27,791	3,515	20,982	(20,982)	(12,201)	19,105
Three (3) months ended 31 March 2014						
As at 1 January 2014	12,632	4,168	-	-	(678)	16,122
Issuance of shares	1,264	-	-	-	-	1,264
Issuance of shares expenses	-	(86)	-	-	-	(86)
Total comprehensive loss for the period	-	-	-	-	(694)	(694)
As at 31 March 2014	13,896	4,082	-	-	(1,372)	16,606

Notes:

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 in this interim financial statements.

Company No. 643683-U (Incorporated In Malaysia)

QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 31 MARCH 2015

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

CASH FLOWS FROM OPERATING ACTIVITIES RM '000 Profit / (Loss) before taxation 852 (694) Adjustments for:- - 182 Amortisation of product development expenditure - 182 Bad debts writen off 1 - Depreciation of investment properties 10 - Depreciation of property, plant and equipment 74 58 Interest income (31) (22) Interest expense 907 (476) Operating profit/(Loss) before working capital changes 907 (476) Changes in working capital (649) 30 (Increase)/Decrease in trade receivables (400) 2,178 Decrease/(Increase) in others receivables 389 (23) Decrease/(Increase) in others receivables (191) (5,068) Increase in trade payables (191) (5,068) Increase in other payables (119) (2,853) Increase in other payables (1140) (2,377) Cash generated from/(used in) operations (64) (2,853) Int		01 Jan 2015 to 31 Mar 2015	Corresponding period 01 Jan 2014 to 31 Mar 2014
Profit / (Loss) before taxation		RM'000	RM'000
Adjustments for: 182 Amortisation of product development expenditure - 182 Bad debs written off 1 - Depreciation of investment properties 10 - Depreciation of property, plant and equipment 74 58 Interest income (31) (22) Interest expense 1 - Operating profit/(Loss) before working capital changes 907 (476) Changes in working capital (Increase)/Decrease in inventories (649) 30 (Increase)/Decrease in inventories (649) 30 (Increase)/Decrease in inventories (649) 23 (Increase)/Decrease in trade receivables (400) 2,178 Decrease/(Increase) in other sreceivables 389 (23) Decrease/(Increase) in others receivables (191) (5,068) Increase in create in trade receivables <	CASH FLOWS FROM OPERATING ACTIVITIES		
Amortisation of product development expenditure 1	Profit / (Loss) before taxation	852	(694)
Bad debts written off 1 - Depreciation of investment properties 10 - Depreciation of property, plant and equipment 74 58 Interest income (31) (22) Interest expense 1 - Operating profit/(Loss) before working capital changes 907 (476) Changes in working capital (649) 30 (Increase)/Decrease in inventories (649) 30 (Increase)/Decrease in inventories (400) 2,178 Decrease/(Increase) in others receivables 389 (23) Decrease in trade payables (191) (5,068) Increase in other payables 711 506 Increase in other payables 711 506 Interest income 31 22 Tax paid (10 - Net cash generated from/(used in) operating activities 782 (2,853) Interest paid (15 - Net cash generated from functing activities (614) (21) Cash outflow from acquisition of business (41	Adjustments for:-		
Depreciation of investment properties 10 1 2 2 2 2 2 2 2 2 2		-	182
Depreciation of property, plant and equipment 74 58 Interest income (31) (22) Interest expense 1 - Operating profit/(Loss) before working capital changes 907 (476) Changes in working capital 30 (476) Changes in working capital (400) 2,178 (Increase)/Decrease in inventories (400) 2,178 (Increase)/Decrease in trade receivables 389 (23) Decrease in trade payables (191) (5,068) Increase in other payables (114) (2,377) Cash generated from/(used in) operations 767 (2,853) Interest paid (1) -			=
Interest income (31) (22) Interest expense 1			-
Interest expense			
Changes in working capital changes 907 (476)			(22)
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Cash generated from/(used in) operations 767 (2,853) Interest paid (1) - Interest income 31 22 Tax paid (15) - Net cash generated from/(used in) operating activities 782 (2,831) CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (614) (21) Cash outflow from acquisition of business (414) - Net cash (used in)/generated from investing activities (1,028) (21) CASH FLOWS FOR FINANCING ACTIVITIES Proceed from issuance of shares 13,895 1,264 Issuance of shares expenses (567) (86) Repayment of hire purchase payables (21) - Net cash generated from financing activities 13,307 1,178 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 13,061 (1,674) OPENING BALANCE OF CASH AND CASH EQUIVALENTS 2,179 6,303 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: 5,610 <td< td=""><td>mercuse in other payables</td><td><u> </u></td><td></td></td<>	mercuse in other payables	<u> </u>	
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CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (614) (21) Cash outflow from acquisition of business (414) - Net cash (used in)/generated from investing activities (1,028) (21) CASH FLOWS FOR FINANCING ACTIVITIES Proceed from issuance of shares 13,895 1,264 Issuance of shares expenses (567) (86) Repayment of hire purchase payables (21) - Net cash generated from financing activities 13,307 1,178 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 13,061 (1,674) OPENING BALANCE OF CASH AND CASH EQUIVALENTS 2,179 6,303 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: Fixed deposits with licensed banks 308 981 Cash and bank balances 15,240 4,629 Fixed deposits pledged (308) (981)	Tax paid	(15)	-
Purchase of property, plant and equipment (614) (21) Cash outflow from acquisition of business (414) - Net cash (used in)/generated from investing activities (1,028) (21) CASH FLOWS FOR FINANCING ACTIVITIES Proceed from issuance of shares 13,895 1,264 Issuance of shares expenses (567) (86) Repayment of hire purchase payables (21) - Net cash generated from financing activities 13,307 1,178 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 13,061 (1,674) OPENING BALANCE OF CASH AND CASH EQUIVALENTS 2,179 6,303 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: 15,240 4,629 Fixed deposits with licensed banks 308 981 Cash and bank balances 15,240 4,629 Fixed deposits pledged (308) (981)	Net cash generated from/(used in) operating activities	782	(2,831)
Purchase of property, plant and equipment (614) (21) Cash outflow from acquisition of business (414) - Net cash (used in)/generated from investing activities (1,028) (21) CASH FLOWS FOR FINANCING ACTIVITIES Proceed from issuance of shares 13,895 1,264 Issuance of shares expenses (567) (86) Repayment of hire purchase payables (21) - Net cash generated from financing activities 13,307 1,178 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 13,061 (1,674) OPENING BALANCE OF CASH AND CASH EQUIVALENTS 2,179 6,303 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: 15,240 4,629 Fixed deposits with licensed banks 308 981 Cash and bank balances 15,240 4,629 Fixed deposits pledged (308) (981)	CASH FLOWS FROM INVESTING ACTIVITIES		
Cash outflow from acquisition of business (414) - Net cash (used in)/generated from investing activities (1,028) (21) CASH FLOWS FOR FINANCING ACTIVITIES Proceed from issuance of shares 13,895 1,264 Issuance of shares expenses (567) (86) Repayment of hire purchase payables (21) - Net cash generated from financing activities 13,307 1,178 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 13,061 (1,674) OPENING BALANCE OF CASH AND CASH EQUIVALENTS 2,179 6,303 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: 308 981 Fixed deposits with licensed banks 308 981 Cash and bank balances 15,240 4,629 Fixed deposits pledged (308) (981)		(614)	(21)
Net cash (used in)/generated from investing activities (1,028) (21) CASH FLOWS FOR FINANCING ACTIVITIES Proceed from issuance of shares 13,895 1,264 Issuance of shares expenses (567) (86) Repayment of hire purchase payables (21) - Net cash generated from financing activities 13,307 1,178 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 13,061 (1,674) OPENING BALANCE OF CASH AND CASH EQUIVALENTS 2,179 6,303 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: Fixed deposits with licensed banks 308 981 Cash and bank balances 15,240 4,629 Fixed deposits pledged (308) (981)		` '	-
Proceed from issuance of shares 13,895 1,264 Issuance of shares expenses (567) (86) Repayment of hire purchase payables (21) - Net cash generated from financing activities 13,307 1,178 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 13,061 (1,674) OPENING BALANCE OF CASH AND CASH EQUIVALENTS 2,179 6,303 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: 308 981 Fixed deposits with licensed banks 308 981 Cash and bank balances 15,240 4,629 15,548 5,610 Fixed deposits pledged (308) (981)			(21)
Issuance of shares expenses (567) (86) Repayment of hire purchase payables (21) - Net cash generated from financing activities 13,307 1,178 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 13,061 (1,674) OPENING BALANCE OF CASH AND CASH EQUIVALENTS 2,179 6,303 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: 308 981 Cash and bank balances 15,240 4,629 Tixed deposits with licensed banks 308 981 Fixed deposits pledged (308) (981)	CASH FLOWS FOR FINANCING ACTIVITIES		
Repayment of hire purchase payables Net cash generated from financing activities 13,307 1,178 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS OPENING BALANCE OF CASH AND CASH EQUIVALENTS CLOSING BALANCE OF CASH AND CASH EQUIVALENTS Cash and cash equivalents comprise: Fixed deposits with licensed banks Cash and bank balances 15,240 4,629 15,548 5,610 Fixed deposits pledged (308) (981)	Proceed from issuance of shares	13,895	1,264
Net cash generated from financing activities 13,307 1,178 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 13,061 (1,674) OPENING BALANCE OF CASH AND CASH EQUIVALENTS 2,179 6,303 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: Fixed deposits with licensed banks 308 981 Cash and bank balances 15,240 4,629 Fixed deposits pledged (308) (981)	Issuance of shares expenses	(567)	(86)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 13,061 (1,674) OPENING BALANCE OF CASH AND CASH EQUIVALENTS 2,179 6,303 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: 308 981 Cash and bank balances 15,240 4,629 Cash and bank balances 15,548 5,610 Fixed deposits pledged (308) (981)	Repayment of hire purchase payables	(21)	-
OPENING BALANCE OF CASH AND CASH EQUIVALENTS 2,179 6,303 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: 308 981 Cash and bank balances 15,240 4,629 Fixed deposits pledged (308) (981)	Net cash generated from financing activities	13,307	1,178
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 15,240 4,629 Cash and cash equivalents comprise: Fixed deposits with licensed banks Cash and bank balances 15,240 4,629 15,548 5,610 Fixed deposits pledged (308) (981)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	13,061	(1,674)
Cash and cash equivalents comprise: Fixed deposits with licensed banks 308 981 Cash and bank balances 15,240 4,629 Fixed deposits pledged 15,548 5,610 Fixed deposits pledged (308) (981)	OPENING BALANCE OF CASH AND CASH EQUIVALENTS	2,179	6,303
Fixed deposits with licensed banks 308 981 Cash and bank balances 15,240 4,629 Fixed deposits pledged 15,548 5,610 Fixed deposits pledged (308) (981)	CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	15,240	4,629
Fixed deposits with licensed banks 308 981 Cash and bank balances 15,240 4,629 Fixed deposits pledged 15,548 5,610 Fixed deposits pledged (308) (981)	Cash and cash aquivalents comprise:		
Cash and bank balances 15,240 4,629 15,548 5,610 Fixed deposits pledged (308) (981)		308	981
15,548 5,610 Fixed deposits pledged (308) (981)	•		
Fixed deposits pledged (308) (981)			
	Fixed deposits pledged		

Notes:

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 in this interim financial statements.