

**INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED  
 31 MARCH 2015**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS  
 AT 31 MARCH 2015**

|   | 31-Mar-15<br>RM'000 | 31-Dec-14<br>RM'000 | 1-Jan-14<br>RM'000 |
|---|---------------------|---------------------|--------------------|
| <b>ASSETS</b>                                       |                     |                     |                    |
| <b>NON-CURRENT ASSETS</b>                           |                     |                     |                    |
| Property, plant and equipment                       | 1,171               | 887                 | 1,423              |
| Development expenditure                             | 6,816               | 6,816               | 6,816              |
| Fixed deposits with licensed banks                  | 897                 | 902                 | 2,710              |
|   | 8,885               | 8,605               | 10,949             |
| Investment in PT SCAN                               | 722                 | 722                 | 0                  |
| <b>CURRENT ASSETS</b>                               |                     |                     |                    |
| Trade and other receivables                         | 9,098               | 4,945               | 7,068              |
| Amount Due From PT SCAN                             | 0                   | 0                   | 0                  |
| Current tax assets                                  | 424                 | 1,010               | 576                |
| Cash and cash equivalents                           | 157                 | 509                 | 354                |
|   | 9,679               | 6,464               | 7,997              |
| <b>TOTAL ASSETS</b>                                 | 19,285              | 15,790              | 18,946             |
| <b>EQUITY</b>                                       |                     |                     |                    |
| Share capital                                       | 20,000              | 20,000              | 20,000             |
| Share premium                                       | 18,160              | 18,160              | 18,160             |
| Foreign currency translation reserves               | 0                   | 0                   | (98)               |
| Accumulated Loss                                    | (31,256)            | (31,912)            | (24,887)           |
|   | 6,903               | 6,247               | 13,174             |
| Non-controlling interests                           | 0                   | 0                   | 17                 |
|   | 6,903               | 6,247               | 13,192             |
| <b>Equity attributable to Owners of the company</b> | 6,903               | 6,247               | 13,192             |
| <b>Non-controlling interests</b>                    | 0                   | 0                   | 0                  |
| <b>TOTAL EQUITY</b>                                 | 6,903               | 6,247               | 13,192             |
| <b>NON-CURRENT LIABILITIES</b>                      |                     |                     |                    |
| Borrowings  | 3,467               | 3,016               | 601                |
|   | 3,467               | 3,016               | 601                |
| <b>CURRENT LIABILITIES</b>                          |                     |                     |                    |
| Trade and other payables                            | 8,739               | 5,765               | 4,546              |
| Borrowings  | 235                 | 235                 | 238                |
| Provision Loss from Discontinued Operations         | 0                   | 0                   | 283                |
| Provision for taxation                              | (60)                | 526                 | 24                 |
| Current tax payable                                 | 0                   | 0                   | 62                 |
|   | 8,914               | 6,527               | 5,153              |
| <b>TOTAL LIABILITIES</b>                            | 12,382              | 9,543               | 5,754              |
| <b>TOTAL EQUITY AND LIABILITIES</b>                 | 19,285              | 15,790              | 18,946             |
| <b>NET ASSETS PER SHARE (SEN)</b>                   | 0.03                | 0.03                | 0.07               |

**Notes:**

*The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Notes to Interim Financial Reports and the audited financial statements of the Company for the financial year ended 31 December 2013.*

**INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED  
 31 MARCH 2015**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

|   | INDIVIDUAL QUARTER                            |   | CUMULATIVE PERIOD                                     |  |
|---|---|---|---|--|
|   | Current<br>Quarter<br><br>31-Mar-15<br>RM'000 | Preceding Year<br>Corresponding<br>Quarter<br><br>31-Mar-14<br>RM'000 | Current<br>Year<br>To Date<br><br>31-Mar-15<br>RM'000 | Preceding Year<br>Year To Date<br>Ended<br><br>31-Mar-14<br>RM'000 |
| Revenue   | 5,937   | 1,620   | 17,799  | 26,763   |
| Cost of sales   | (4,492)                                       | (2,249)   | (16,244)  | (20,848)   |
| Operating expenses  | (1,432)                                       | (1,825)   | (9,166)   | (11,916)   |
| Other operating income                                      | 100   | 148   | 899   | 2,564  |
| Finance costs   | (42)  | 184   | 223   | (1,009)  |
| <b>Profit/(Loss) before tax</b>                             | <u>70</u>                                     | <u>(2,122)</u>  | <u>(6,489)</u>  | <u>(4,446)</u>   |
| Income tax expense  | 586   | (2)   | 44  | 3  |
| <b>Profit/(loss) from continuing operations, net of tax</b> | 656   | (2,124)   | (6,445)   | (4,444)  |
| <b>DISCONTINUED OPERATIONS</b>                              |   |   |   |  |
| Provision Loss from Discontinued Operations                 | 0   | 0   | 0   | 0  |
| <b>Net profit/(loss) for the financial period</b>           | 656   | (2,124)   | (6,445)   | (4,444)  |
| <b>Profit/(loss) attributable to :</b>                      |   |   |   |  |
| Owner of the Company  | 656   | (2,120)   | (6,445)   | (4,446)  |
| Non-controlling interests                                   | 0   | (4)   | 0   | 0  |
|   | <u>656</u>                                    | <u>(2,124)</u>  | <u>(6,445)</u>  | <u>(4,446)</u>   |
| Basic earnings per ordinary share of RM0.10 each (sen)      | <u>0.03</u>                                   | <u>(0.11)</u>   | <u>(0.22)</u>   | <u>(0.22)</u>  |
| Diluted earnings per ordinary share of RM0.10 each (sen)    | <u>N/A</u>                                    | <u>N/A</u>  | <u>N/A</u>  | <u>N/A</u>   |

**INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED  
 31 MARCH 2015**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

|   | INDIVIDUAL QUARTER                            |   | CUMULATIVE PERIOD                                 |  |
|---|---|---|---|--|
|   | Current<br>Quarter<br><br>31-Mar-15<br>RM'000 | Preceding Year<br>Corresponding<br>Quarter<br>31-Mar-14<br>RM'000 | Current<br>Year<br>To Date<br>31-Mar-15<br>RM'000 | Preceding Year<br>Year To Date<br>Ended<br>31-Mar-14<br>RM'000 |
| <b>Profit/(Loss) for the period</b>                       | 656   | (2,124)   | (6,445)   | (4,446)  |
| <b>Other comprehensive profit/(loss):</b>                 |   |   |   |  |
| Foreign currency translations                             | 0   | 353   | (98)  | 255  |
| <b>Other comprehensive profit/(loss) for the period</b>   | 0   | 353   | (98)  | 255  |
| <b>Total comprehensive profit/(loss) for the period</b>   | 656   | (1,771)   | (6,543)   | (4,192)  |
| <b>Total comprehensive profit/(loss) attributable to:</b> |   |   |   |  |
| Owners of the Company                                     | 656   | (1,767)   | (6,543)   | (4,192)  |
| Non-controlling interests                                 | -   | (4)   | -   | -  |
|   | 656   | (1,771)   | (6,543)   | (4,192)  |

**Notes:**

*The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Notes to Interim Financial Reports and the audited financial statements of the Company for the financial year ended 31 December 2013.*

**SCAN ASSOCIATES BERHAD**

Company No. 525669-P

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 MARCH 2015****UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2015**

|   | ← Attributable to owners of the Company → |               |                           |                    |              |                           |              |
|---|---|---------------|---------------------------|--------------------|--------------|---------------------------|--------------|
|   | Share capital                             | Share premium | Foreign exchange reserves | Accumulated losses | Total        | Non-controlling interests | Total equity |
|   | RM'000                                    | RM'000        | RM'000                    | RM'000             | RM'000       | RM'000                    | RM'000       |
| <b>Balance as at 1 January 2015</b>     | 20,000                                    | 18,160        | -                         | (31,912)           | 6,247        | -                         | 6,247        |
| Total comprehensive gain for the period | 0   | -             | 0                         | 656                | 656          | -                         | 656          |
| Disposal of a subsidiary                | -   | -             | -                         | -                  | -            | -                         | -            |
| <b>Balance as at 31 March 2015</b>      | <u>20,000</u>                             | <u>18,160</u> | <u>0</u>                  | <u>(31,256)</u>    | <u>6,903</u> | <u>-</u>                  | <u>6,903</u> |
| <b>Balance as at 1 January 2014</b>     | 20,000                                    | 18,160        | (98)                      | (24,810)           | 13,252       | 17                        | 13,269       |
| Total comprehensive loss for the period | -   | -             | 98                        | (7,102)            | (7,004)      | (17)                      | (7,022)      |
| Disposal of a subsidiary                | -   | -             | -                         | -                  | -            | -                         | -            |
| <b>Balance as at 31 December 2014</b>   | <u>20,000</u>                             | <u>18,160</u> | <u>-</u>                  | <u>(31,912)</u>    | <u>6,247</u> | <u>-</u>                  | <u>6,247</u> |

**Notes:**

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Notes to Interim Financial Reports and the audited financial statements of the Company for the financial year ended 31 December 2013.

**SCAN ASSOCIATES BERHAD**

Company No. 525669-P  
(Incorporated in Malaysia)

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**INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED  
31 MARCH 2015**

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE  
PERIOD ENDED 31 MARCH 2015**

|  | 31-Mar-15<br>RM'000 | 31-Mar-14<br>RM'000 |
|--|---------------------|---------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                |                     |                     |
| Cash receipts from customers                               | 3,304               | 5,181               |
| Cash payments to suppliers                                 | (1,408)             | (2,548)             |
| Cash payments to employees and for administrative expenses | (2,064)             | (3,724)             |
|  | <hr/>               | <hr/>               |
| Cash generated from/(used in) operations                   | (168)               | (1,091)             |
| Other income received                                      | 100                 | -                   |
| Interest received  | 0                   | 87                  |
|  | <hr/>               | <hr/>               |
| Net cash from/(used in) operating activities               | (69)                | (521)               |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                |                     |                     |
| Purchase of property, plant and equipment                  | (418)               | (16)                |
| Placement/(Withdrawal) of fixed deposit activities         | 5                   | 755                 |
|  | <hr/>               | <hr/>               |
| Net cash (used in)/from investing activities               | (413)               | 739                 |
| Drawdown of term loan                                      | 189                 | 146                 |
| Repayment of hire purchase liabilities                     | (60)                | (60)                |
|  | <hr/>               | <hr/>               |
| Net used in financing activities                           | 129                 | 86                  |
|  | <hr/>               | <hr/>               |
| <b>Net decrease in cash and cash equivalents</b>           | (352)               | 304                 |
| <b>Cash and cash equivalents brought forward</b>           | 509                 | 354                 |
|  | <hr/>               | <hr/>               |
| <b>Cash and cash equivalents carried forward</b>           | 157                 | 658                 |

**Notes:**

The Condensed consolidated Statements of Cash Flows should be read in conjunction with the Notes to Interim Financial Reports and the audited Financial Statements of the Company for the financial year ended 31 December 2013.

**NOTES TO THE INTERIM FINANCIAL STATEMENTS  
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2015**

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**A EXPLANATORY NOTES PURSUANT TO FINANCIAL REPORTING STANDARD 134 INTERIM FINANCIAL REPORTING**

**A1 Basis of Preparation**

This interim financial statements of the Group are unaudited and has been prepared in accordance with FRS 134 (Interim Financial Reporting) issued by the Malaysian Accounting Standards Board ("MASB") and Rule 9.22 and Appendix 9B of the ACE Market Listing Requirement of Bursa Malaysia Securities Berhad ("Bursa").

The financial statements of the Group and of the Company have been prepared in accordance with the Malaysian Financial Reporting Standards ("MFRSs"), International Financial Reporting Standards and the requirements of the Companies Act, 1965 in Malaysia.

The interim financial statements should be read in conjunction with the unaudited financial statements for the financial year ended 31 December 2013. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2013.

The Group has adopted MFRS framework issued by MASB with effect from 1 January 2012. The MFRS framework was introduced by MASB in order to fully converged Malaysia's existing Financial Reporting Standards framework with the International Financial Reporting Standards ("IFRS") framework issued by the International Accounting Standard Board. These condensed interim financial statements are the Group first MFRS condensed interim financial statements for part of the period covered by the Group first MFRS annual financial statements for the year ending 31 December 2013. The Group has applied MFRS 1: First-Time adoption Malaysia Financial Reporting Standards with effect from 1 January 2012. The transition to MFRS framework does not have any financial impact to the financial statements of the Group.

The Group has consistently applied the same accounting policies in its opening MFRSs statement of financial position as at 1 January 2011 (date of transition) and throughout all years presented, as if these policies had always been in effect.

**A2 Auditors' Report on Preceding Annual Financial Statements**

The preceding annual financial statement has yet to be audited as the group has changed its financial year end from 31 December 2014 to 30 June 2015. The announcement of change in year end was released on 27 April 2015

**A3 Seasonal or Cyclical Factors**

The Group's core business is in Information Technology, where the revenue streams are mainly project driven, subject to the numbers of secured projects. The Group has initiated a strategic move to increase its recurring income and continuously embarking into cost rationalization initiatives.

**A EXPLANATORY NOTES PURSUANT TO FINANCIAL REPORTING STANDARD 134 INTERIM FINANCIAL REPORTING (CONT'D)**

**A4 Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There were no items affecting assets, liabilities, equity, net income or cash flows of the Group that are unusual because of their nature, size or incidence during the current financial quarter under review.

**A5 Material Changes in Estimates**

There were no changes in estimates of amounts which may have a material effect in the current financial quarter under review.

**A6 Debts and Equity Securities**

There were no other issuance, cancellation, repurchase, resale and repayment of debt and equity securities for the current financial quarter.

**A7 Dividends**

No dividends were declared and paid during the financial quarter under review.

**A8 Segmental Information**

|  | <b>Current financial<br/>quarter<br/>RM'000</b> | <b>Financial year<br/>to date<br/>RM'000</b> |
|--|---|--|
| <b><u>Segment revenue</u></b>                    |   |  |
| Malaysia   | 5,937   | 17,799                                       |
| Overseas   | 0   | 0  |
|  | <u>5,937</u>                                    | <u>17,799</u>                                |
| <b><u>Segment Profit / (Loss) before tax</u></b> |   |  |
| Malaysia   | 70  | (6,489)                                      |
| Overseas   | 0   | 0  |
|  | <u>70</u>                                       | <u>(6,489)</u>                               |

**A9 Valuation of Property, Plant and Equipment**

The Group did not carry out any valuation of its property, plant and equipment.

**A10 Material Events Subsequent To the Financial Quarter**

SCAN was considered a GN3 company upon directive from Bursa Malaysia Securities Berhad ("Bursa Securities"). The announcement was released on 19 May 2015. Bursa Securities has directed the Group and determined to have triggered the prescribed criteria pursuant to Rule 8.04(2) and Paragraph 2.1(b) and (c) of Guidance Note 3 ("GN3") under the ACE Market Listing Requirements ("ACE LR") of Bursa Malaysia Securities Berhad.

**A11 Changes in the Composition of the Group**

There was no change in the composition of the Group for the period under review.

**A EXPLANATORY NOTES PURSUANT TO FINANCIAL REPORTING STANDARD 134 INTERIM FINANCIAL REPORTING (CONT'D)**

**A12 Contingent Liability**

The Group does not have any contingent liability as at the date of the announcement.

**A13 Significant Related Party Transactions**

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

**A14 Financial Year End**

The Group had changed its financial year end from 31 December 2014 to 30 June 2015

**B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

**B1 Performance Analysis**

The Group recorded revenue and Profit before taxation of RM5.937 million and RM0.07 million respectively.

**B2 Comparison with Immediate Preceding Quarter**

The Group recorded revenue of RM5.937 million in the current financial quarter under review. This represents increase of approximately RM1.042 million or 21% from the revenue of RM4.895 million recorded in the preceding financial quarter.

The Group recorded a profit before tax of RM0.07 million as compared to loss before tax of RM1.098 million in Q4, 2014. The lower loss was attributed due to higher in revenue and lower operating expenses and direct cost.

**B3 Business Prospects**

The Group has continued tendered for various ICT Security projects both locally and overseas. Barring any unforeseen circumstances, the Group expects and has actively positioned ourselves strategically, to secure more contracts in the future.

It also intends to diversify its business by increasing its existing range of ICT solutions and services which are more resilient to economic cycles.

**B4 Variance of Actual Loss from Forecast Loss**

This note is not applicable for the current financial quarter.



**B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONT'D)**

**B5 Corporate Proposals**

The status of utilization proceeds from the Rights Issue and Public Issue are as follows:-

|                                 | <u>Proposed<br/>Utilization</u> | <u>Proposed<br/>Variation For<br/>Utilization As Per<br/>SC's Letter<br/>Dated 5.4.2010</u> | <u>Actual<br/>Utilization as<br/>at<br/>31.12.2013</u> | <u>Variance</u> | <u>Balance as<br/>at<br/>31.12.2014</u> |
|---------------------------------|---------------------------------|---|--|-----------------|---|
|                                 | (RM'000)                        | (RM'000)  | (RM'000)   | (RM'000)        | (RM'000)                                |
| Development expenditure         | 13,000                          | 8,000   | 7,609  | (300)*          | 91                                      |
| Overseas project implementation | 3,500                           | 3,500   | 3,500  | -               | -                                       |
| Overseas expansion              | 5,000                           | 5,000   | 5,000  | -               | -                                       |
| Working capital                 | 3,970                           | 8,970   | 9,270  | 300*            | -                                       |
| Estimated listing expenses      | 1,875                           | 1,875   | 1,875  | -               | -                                       |
| <b>Total</b>                    | <b>27,345</b>                   | <b>27,345</b>   | <b>27,254</b>  | <b>-</b>        | <b>91</b>                               |

\* Note: The proceeds were used for Working Capital instead of Development Expenditure.

**B6 Group Borrowings and Debt Securities**

|                           | <u>Secured<br/>RM'000</u> |
|---------------------------|---------------------------|
| <b><u>Current</u></b>     |                           |
| Hire purchase             | 235                       |
|                           | <u>235</u>                |
| <b><u>Non-current</u></b> |                           |
| Hire purchase             | 627                       |
| Term Loan                 | 2,840                     |
|                           | <u>3,467</u>              |
| <b>Total</b>              | <u>3,702</u>              |

**B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONT'D)**

**B7 Material Litigations**

As at the date of this report, there are no significant changes in the status of the material litigation (reported in the interim financial report for the fourth quarter ended 31 December 2014) apart from below update:

- a) Civil suit No. 22NCC-570-09/2013 SCAN Associates Berhad ("The Plaintiff") Vs former CEO (Dato' Aminuddin Baki' @ Sabtu bin Esa ("The Defendant"))

The Plaintiff had served a Writ of Summons dated 11 September 2013 to the Defendant who was at all material times a Director and the Chief Executive Officer (CEO) of the Plaintiff, a sealed copy of which was extracted from the Court and was served on The Defendant on 19 September 2013.

The Defendant was adjudged a bankrupt on 31 October 2012 by the Kuala Lumpur High Court and on 22 July 2013, the Plaintiff obtained leave from the Kuala Lumpur High Court to issue the proceedings against the Defendant.

The Defendant caused or procured the Plaintiff to make payment of RM1.7 million to one of its service providers, which sum was subsequently transferred to the Defendant and his nominee. The Plaintiff is seeking a claim of RM1.7 million, damages and/or equitable compensation and all court and legal related costs and the interest on the sums payable.

The Plaintiff received a letter from Defendant's lawyer on 22 October 2013 informing the plaintiff that the Defendant has obtained a sanction from the Director General of Insolvency ("DGI") to appoint solicitors and defend himself in this suit.

The Trial sessions for Plaintiff's witness statement were held on 11 and 14 July 2014 and continue on 13 to 14 August 2014 with Defendant's witness statement.

The next hearing which was scheduled on 15 August 2014 has been postponed to 13 October 2014 and 27 October 2014.

The Plaintiff is seeking a claim of RM1.7 million, damages and/or equitable compensation and all court and legal related costs and the interest on the sums payable.

The first case management has been scheduled on 7 October 2013.

The Plaintiff received a letter from Messrs. Thomas Wong & Co on 22 October 2013 informing the plaintiff that The Defendant has obtained a sanction from the Director General of Insolvency ("DGI") to appoint solicitors and defend himself in this suit.

The case Management on 25 February 2014 mentioned that the Court has scheduled the matter for Trial on 16th to 18th of June 2014 and for final case management on 7th April 2014 to ensure that the matter is ready for trial.

**B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONT'D)**

**B7 Material Litigations (Cont'd)**

The last case management was held on 7 April 2014. The Learned Judge has directed that the witness statement of the proposed witnesses to be filed on 9 June 2014.

The Trial sessions for Defendant's witness statement ("DWS") were held on 13 and 27 Oct 2014. The sessions continue on 3 Nov 2014, 8 Dec 2014 and 2 Jan 2015.

The next hearing for the last DWS scheduled on 20 Jan 2015 has been postponed and the Court has set 27 Feb 2015 for the continuation date.

**B8 Dividends**

There is no dividend declared and paid as at the date of this announcement.

**B9 Earnings per Share**

|   | <b><u>Current financial<br/>quarter</u></b> | <b><u>Financial period<br/>to date</u></b> |
|---|---|--|
| Profit/(Loss) attributable to ordinary shareholders (RM'000)        | <u>656</u>                                  | <u>(6,445)</u>                             |
| Number of ordinary shares of RM0.10 issued ('000)                   | 200,000                                     | 200,000                                    |
| Weighted average numbers of ordinary shares of RM0.10 issued ('000) | 200,000                                     | 200,000                                    |
| Basic earnings per share (Sen)                                      | 0.03  | (0.22)                                     |
| Diluted earnings per share (Sen)                                    | <u>N/A</u>                                  | <u>N/A</u>                                 |

The calculation of the basic earnings per share is based on the loss attributable to ordinary shareholders for the financial quarter under review divided by the weighted average number of ordinary shares of RM0.10 issued.

The Company has no ordinary shares issued which have dilutive factors.

**B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONT'D)**

**B10 Disclosure of realised and unrealised losses and losses**

The breakdown of the accumulated losses of the Group as at 31 March 2015, into realised and unrealised gain/losses and losses is as follows:

|  | <b>31 March<br/>2015</b> | <b>31 December<br/>2014<br/>(Unaudited)</b> |
|--|--------------------------|---|
|  | <b>RM'000</b>            | <b>RM'000</b>                               |
| Total accumulated losses of the Group: |                          |   |
| - Realised gain/(losses)               | (31,272)                 | (32,387)                                    |
| - Unrealised gain                      | 16                       | 475   |
| Total                                  | <u>(31,256)</u>          | <u>(31,912)</u>                             |

The disclosure of realised and unrealised losses above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Malaysia and should not be applied for any other purposes.

**B11 Additional Disclosures**

|                                   | <b>Current<br/>Quarter Ended<br/>31-Mar-15<br/>(RM)</b> | <b>Current Year<br/>To Date<br/>31-Mar-15<br/>(RM)</b> |
|-----------------------------------|---|--|
| Depreciation                      | 133,154   | (1,119,589)  |
| Gain / (Loss) on foreign exchange | (7,732)   | 460,667  |
| Interest expense                  | 35,756  | 66,919   |
| Interest income                   | 103   | 57,195   |
|                                   | <u>161,281</u>  | <u>(534,808)</u>                                       |

Other disclosure items pursuant to Appending 9B Note 16 of the listing requirements of Bursa Malaysia Securities Berhad are not applicable.

**B12 Discontinued Operations and Disposal Subsidiary Company**

The assets, liabilities and reserve related to PT Scan Nusantara have been presented in the statement of financial position. On 30 April 2014, the company announced that it had signed a sale and purchase agreement with Flexcomm Limited (HK) to dispose its 85% equity interest in PT Scan Nusantara for total cash consideration of USD100,000/-. Efforts to finalize the transaction have commenced and the sale of share is completed on 26 August 2014.