

IDIMENSION CONSOLIDATED BHD (925990-A)
(Incorporated in Malaysia under the Companies Act, 1965)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2011

	(UNAUDITED)	(AUDITED)
	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR ENDED
	30/09/2011	31/12/2010
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	1,657	N/A
Investment properties	164	N/A
Development expenditure	2,816	N/A
	4,637	N/A
Current Assets		
Stock inventory	44	N/A
Trade and other receivables	9,515	N/A
Fixed deposits with licensed banks	2,637	N/A
Cash and bank balances	1,805	N/A
	14,001	N/A
TOTAL ASSETS	18,638	N/A
EQUITY AND LIABILITIES		
Capital and Reserves		
Share capital	10,377	N/A
Retained profits	4,239	N/A
Total Equity	14,616	N/A
Non-current Liabilities		
Hire purchase	314	N/A
Deferred taxation	28	N/A
Government grant	511	N/A
	853	N/A
Current Liabilities		
Trade and other payables	1,439	N/A
Amount due to director	20	N/A
Tax payable	630	N/A
Bank overdrafts	992	N/A
Hire purchase	88	N/A
	3,169	N/A
Total Liabilities	4,022	N/A
TOTAL EQUITY AND LIABILITIES	18,638	N/A
Net assets per share attributable to owners of the Company (RM)	0.14	N/A

Notes :

N/A - Not applicable

- (a) The Unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the four (4)-month financial period ended 30 April 2011 included in the Prospectus of the Company dated 25 October 2011 and the accompanying explanatory notes attached to this interim financial report.
- (b) No comparative figures for the preceding financial year ended 31 December 2010 are available as this is the second interim financial report on the consolidated results of the Group announced by the Company in compliance with the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad.

IDIMENSION CONSOLIDATED BHD (925990-A)
(Incorporated in Malaysia under the Companies Act, 1965)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
THIRD QUARTER ENDED 30 SEPTEMBER 2011

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	2011	2010	2011	2010
	CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	<u>30/09/2011</u>	<u>30/09/2010</u>	<u>30/09/2011</u>	<u>30/09/2010</u>
	RM'000	RM'000	RM'000	RM'000
Revenue	2,597	N/A	6,581	N/A
Cost of sales	<u>(1,920)</u>	<u>N/A</u>	<u>(3,308)</u>	<u>N/A</u>
Gross profit	677	N/A	3,273	N/A
Other income	58	N/A	3,523	N/A
Administration expenses	(619)	N/A	(1,766)	N/A
Finance costs	(13)	N/A	(29)	N/A
Profit before taxation	<u>103</u>	<u>N/A</u>	<u>5,001</u>	<u>N/A</u>
Taxation	(25)	N/A	(712)	N/A
Profit for the financial period	<u>78</u>	<u>N/A</u>	<u>4,289</u>	<u>N/A</u>
Other comprehensive income				
- Foreign currency translation difference	<u>0</u>	<u>N/A</u>	<u>2</u>	<u>N/A</u>
Total comprehensive income for the financial period	<u>78</u>	<u>N/A</u>	<u>4,291</u>	<u>N/A</u>
Profit attributable to:				
Owners of the company	<u>78</u>	<u>N/A</u>	<u>4,289</u>	<u>N/A</u>
	<u>78</u>	<u>N/A</u>	<u>4,289</u>	<u>N/A</u>
Total comprehensive income attributable to:				
Owners of the company	<u>78</u>	<u>N/A</u>	<u>4,291</u>	<u>N/A</u>
	<u>78</u>	<u>N/A</u>	<u>4,291</u>	<u>N/A</u>
Weighted average number of shares in issue	103,770	N/A	83,973	N/A
Earnings per share (sen) - basic	0.08	N/A	5.11	N/A
- diluted	N/A	N/A	N/A	N/A

Notes :

N/A - Not applicable

- (a) The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the four (4)-month financial period ended 30 April 2011 included in the Prospectus of the Company dated 25 October 2011 and the accompanying explanatory notes attached to this interim financial report.
- (b) No comparative figures for the preceding year's corresponding period are available as this is the second interim financial report on the consolidated results of the Group announced by the Company in compliance with the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

IDIMENSION CONSOLIDATED BHD (925990-A)
(Incorporated in Malaysia under the Companies Act, 1965)
Unaudited Consolidated Statements of Changes in Equity
For the third quarter ended 30 SEPTEMBER 2011

	-----Attributable to the Owners of the Company-----				
	---Non-distributable---		Distributable	Total	
	Issued Capital	Share Premium	Retained profits/ (Accumulated Loss)		
RM'000	RM'000	RM'000	RM'000		
Balance as of 1 January 2011	#		*	(52)	(52)
Transaction with owners					
- Share issued for acquisition of subsidiary companies	10,377		0	0	10,377
Total comprehensive income for the financial period	0		0	4,291	0
Balance as of 30 September 2011	<u>10,377</u>		<u>*</u>	<u>4,239</u>	<u>10,325</u>

Notes :

- Share capital was RM2
* - Share premium was RM15

- (a) The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the four (4)-month financial period ended 30 April 2011 included in the Prospectus of the Company dated 25 October 2011 and the accompanying explanatory notes attached to this interim financial report.
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IDIMENSION CONSOLIDATED BHD (925990-A)
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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW
For the third quarter ended 30 SEPTEMBER 2011

	9 Months Ended 30/09/2011 RM'000	Preceding year corresponding period 30/09/2010 RM'000
Cash Flows from Operating Activities		
Profit before tax	0	N/A
Adjustment for:		
Depreciation	133	N/A
Amortisation of investment properties	2	N/A
Amortisation of development costs	172	N/A
Interest income	(58)	N/A
Interest expenses	30	N/A
Excess of net fair value acquired over cost of business combination	(3,403)	N/A
	<hr/>	<hr/>
Operating profit before working capital changes	(3,124)	N/A
Inventories	(8)	N/A
Amount due to director	20	N/A
Receivables	(3,650)	N/A
Payables	116	N/A
	<hr/>	<hr/>
Cash used in operations	(6,646)	N/A
Tax paid	(138)	N/A
Interest paid	(30)	N/A
Interest received	58	N/A
	<hr/>	<hr/>
Net cash (used in)/generated from operating activities	(6,756)	N/A
Cash Flows from Investing Activities		
Acquisition of subsidiary companies, net of cash acquired	5,803	N/A
Purchase of property, plant and equipment	(469)	N/A
Development cost incurred	(593)	N/A
Proceeds from government grant	170	N/A
	<hr/>	<hr/>
Net cash generated from investing activities	4,911	N/A
Cash Flows from Financing Activities		
Proceeds from borrowings	320	N/A
Repayment of hire purchase	(28)	N/A
	<hr/>	<hr/>
Net cash generated from financing activities	292	N/A
Net Increase in Cash and Cash Equivalents	(1,553)	N/A
Cash and Cash Equivalents at beginning of period	2	N/A
Cash and Cash Equivalents at end of period	(1,551)	N/A
Cash and Cash Equivalents comprise of:		
* Fixed deposits with licensed banks	2,637	N/A
Cash and bank balances	1,805	N/A
Bank overdrafts	(992)	N/A
	<hr/>	<hr/>
	3,450	N/A

Notes :

* - Included in the fixed deposits with licensed banks, is an amount of RM1.025 million pledged for banking facilities

N/A - Not applicable

- (a) The Unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the four (4)-month financial period ended 30 April 2011 included in the Prospectus of the Company dated 25 October 2011 and the accompanying explanatory notes attached to this interim financial report.
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