

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2011**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2011	2010	2011	2010
		CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		31/12/2011	31/12/2010	31/12/2011	31/12/2010
		RM'000	RM'000	RM'000	RM'000
Revenue	B 1	1,115	N/A	7,696	N/A
Cost of sales	B 1	(837)	N/A	(4,145)	N/A
Gross profit		278	N/A	3,551	N/A
Other income		137	N/A	3,660	N/A
Administration expenses		(2,440)	N/A	(4,206)	N/A
Finance costs		(18)	N/A	(48)	N/A
(Loss)/Profit before taxation	B 1	(2,043)	N/A	2,957	N/A
Taxation	B 5	499	N/A	(213)	N/A
(Loss)/Profit for the financial period		(1,544)	N/A	2,744	N/A
Other comprehensive income					
- Foreign currency translation difference		12	N/A	14	N/A
Total comprehensive (loss)/income for the financial period		(1,532)	N/A	2,758	N/A
Profit attributable to:					
Owners of the company		(1,544)	N/A	2,744	N/A
		(1,544)	N/A	2,744	N/A
Total comprehensive income attributable to:					
Owners of the company		(1,532)	N/A	2,758	N/A
		(1,532)	N/A	2,758	N/A
Weighted average number of shares in issue ('000)		125,378	N/A	94,694	N/A
Earnings per share (sen) - basic	B 10	(1.23)	N/A	2.90	N/A
- diluted	B 10	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 third 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 CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2011**

		<u>(UNAUDITED)</u>	<u>(AUDITED)</u>
		AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR ENDED
	Note	31/12/2011	31/12/2010
		RM'000	RM'000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment		1,580	N/A
Investment properties		162	N/A
Development expenditure		3,357	
		<u>5,099</u>	<u>N/A</u>
<b>Current Assets</b>			
Stock inventory		40	N/A
Trade and other receivables		6,484	N/A
Cash and cash equivalents		17,914	N/A
		<u>24,438</u>	<u>N/A</u>
<b>TOTAL ASSETS</b>		<u>29,537</u>	<u>N/A</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Share capital		14,200	N/A
Share premium		9,962	N/A
Retained profits		1,712	N/A
<b>Total Equity</b>		<u>25,874</u>	<u>N/A</u>
<b>Non-current Liabilities</b>			
Hire purchase	B 7	269	N/A
Deferred taxation		16	N/A
Government grant		511	N/A
		<u>796</u>	<u>N/A</u>
<b>Current Liabilities</b>			
Trade and other payables		1,672	N/A
Tax payable		110	N/A
Bank overdrafts	B 7	985	N/A
Hire purchase	B 7	100	N/A
		<u>2,867</u>	<u>N/A</u>
<b>Total Liabilities</b>		<u>3,663</u>	<u>N/A</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>29,537</u>	<u>N/A</u>
Net assets per share attributable to owners of the Company (RM)		0.18	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.
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**IDIMENSION CONSOLIDATED BHD (925990-A)**  
(Incorporated in Malaysia under the Companies Act, 1965)  
**Unaudited Consolidated Statements of Changes in Equity**  
**For the year ended 31 DECEMBER 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	
<b>Balance as of 1 January 2011</b>	#	*	(52)	(52)
Transaction with owners				
- Share issued for acquisition of subsidiary companies	10,377	0	0	10,377
- Dividend paid	0	0	(994)	(994)
- Issued of ordinary shares	3,823	9,962	0	13,785
Total comprehensive income for the financial year	0	0	2,758	2,758
<b>Balance as of 31 December 2011</b>	<b>14,200</b>	<b>9,962</b>	<b>1,712</b>	<b>25,874</b>

**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)**  
**(Incorporated in Malaysia under the Companies Act, 1965)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW**  
**For the year ended 31 DECEMBER 2011**

	<b>12 Months Ended 31/12/2011 RM'000</b>	<b>Preceding year corresponding period 31/12/2010 RM'000</b>
<b>Cash Flows from Operating Activities</b>		
Profit before tax	2,957	N/A
Adjustment for:		
Depreciation	230	N/A
Amortisation of investment properties	2	N/A
Amortisation of development costs	311	N/A
Development cost written off	2	N/A
Interest income	(79)	N/A
Interest expenses	48	N/A
Bad debts written off	200	N/A
Unrealised loss on foreign exchange currency	25	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	293	N/A
Inventories	(4)	N/A
Amount due to customers	887	N/A
Receivables	(1,502)	N/A
Payables	116	N/A
	<hr/>	<hr/>
Cash used in operations	(210)	N/A
Tax paid	(169)	N/A
Interest paid	(48)	N/A
Interest received	79	N/A
	<hr/>	<hr/>
Net cash generated from operating activities	(348)	N/A
<b>Cash Flows from Investing Activities</b>		
Acquisition of subsidiary companies, net of cash acquired	5,803	N/A
Purchase of property, plant and equipment	(488)	N/A
Development cost incurred	(1,273)	N/A
Proceeds from government grant	170	N/A
	<hr/>	<hr/>
Net cash generated from investing activities	4,212	N/A
<b>Cash Flows from Financing Activities</b>		
Drawdown of hire purchase	258	N/A
Proceeds from issuance of ordinary shares	13,785	N/A
Dividend paid to shareholders of the company	(994)	N/A
	<hr/>	<hr/>
Net cash generated from financing activities	13,049	N/A
<b>Net Increase in Cash and Cash Equivalents</b>	16,913	N/A
<b>Foreign exchange differences</b>	14	N/A
<b>Cash and Cash Equivalents at beginning of period</b>	2	N/A
	<hr/>	<hr/>
<b>Cash and Cash Equivalents at end of period</b>	16,929	N/A

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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