

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2012	2011	2012	2011
		CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		30/9/2012	30/9/2011	30/9/2012	30/9/2011
		RM'000	RM'000	RM'000	RM'000
Revenue	B 1	1,741	2,597	7,833	6,581
Cost of sales		(1,318)	(1,920)	(5,145)	(3,308)
Gross profit		423	677	2,688	3,273
Other income		104	58	452	3,524
Administration expenses		(1,384)	(619)	(4,137)	(1,766)
Finance costs		(17)	(13)	(51)	(30)
(Loss)/Profit before taxation	B 1	(874)	103	(1,048)	5,001
Taxation	B 5	(70)	(25)	(128)	(712)
(Loss)/Profit for the financial period		(944)	78	(1,176)	4,289
Other comprehensive income		38	0	8	2
Total comprehensive (loss)/income for the financial period		(906)	78	(1,168)	4,291
(Loss)/Profit attributable to:					
Owners of the company		(944)	78	(1,176)	4,289
		(944)	78	(1,176)	4,289
Total comprehensive (loss)/income attributable to:					
Owners of the company		(906)	78	(1,168)	4,291
		(906)	78	(1,168)	4,291
Weighted average number of shares in issue ('000)		236,667	103,770	221,810	83,973
Earnings per share (sen) - basic	B 11	(0.40)	0.08	(0.53)	5.11
- diluted	B 11	(0.40)	0.08	(0.53)	5.11

**Notes :**

N/A - Not applicable

- (a) The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report.

**IDIMENSION CONSOLIDATED BHD (925990-A)**  
(Incorporated in Malaysia under the Companies Act, 1965)  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2012**

	<b>AS AT 30/9/2012</b>	<b>(Audited) AS AT 31/12/2011</b>
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	5,386	1,580
Investment properties	160	162
Development expenditure	3,943	3,357
	9,489	5,099
<b>Current Assets</b>		
Inventory	20	40
Trade and other receivables	5,809	6,488
Cash and cash equivalents	15,318	17,912
	21,147	24,440
<b>TOTAL ASSETS</b>	30,636	29,539
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and Reserves</b>		
Share capital	23,667	14,200
Share premium	495	9,962
Exchange translation reserve	23	15
Retained profits	532	1,708
<b>Total Equity</b>	24,717	25,885
<b>Non-current Liabilities</b>		
Borrowings	1,143	269
Deferred taxation	16	16
Government grant	511	426
	1,670	711
<b>Current Liabilities</b>		
Trade and other payables	2,258	1,664
Tax payable	23	110
Bank overdrafts	978	984
Borrowings	820	100
Government grant	170	85
	4,249	2,943
<b>Total Liabilities</b>	5,919	3,654
<b>TOTAL EQUITY AND LIABILITIES</b>	30,636	29,539
Net assets per share attributable to owners of the Company (RM)	0.10	0.18

**Notes:**

The Unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report.

**IDIMENSION CONSOLIDATED BHD (925990-A)**  
(Incorporated in Malaysia under the Companies Act, 1965)  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012**

	-----Attributable to the Owners of the Company-----			Distributable	
	---Non-distributable---			Retained profits	Total
	Issued Capital	Share Premium	Exchange translation reserve		
	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Balance as of 1 January 2012</b>	14,200	9,962	15	1,708	25,885
Transaction with owners					
- Bonus issue	9,467	(9,467)	0	0	0
Total comprehensive loss for the financial period	0	0	8	(1,176)	(1,168)
<b>Balance as at 30 September 2012</b>	<u>23,667</u>	<u>495</u>	<u>23</u>	<u>532</u>	<u>24,717</u>

	-----Attributable to the owners of the Company-----			Distributable	
	---Non-distributable---			(Accumulated Loss) / Retained profits	Total
	Issued Capital	Share Premium	Exchange translation reserve		
	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Balance as of 1 April 2011</b>	#	0	0	(52)	(52)
Acquisition of subsidiaries	10,377	*	0	0	10,377
Total comprehensive income for the financial period	0	0	2	4,289	4,291
<b>Balance as of 30 September 2011</b>	<u>10,377</u>	<u>0</u>	<u>2</u>	<u>4,237</u>	<u>14,616</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 audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report.

**IDIMENSION CONSOLIDATED BHD (925990-A)**  
**(Incorporated in Malaysia under the Companies Act, 1965)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW**  
**FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012**

	9 Months Ended 30/9/2012 RM'000	9 Months Ended 30/9/2011 RM'000
<b>Cash Flows from Operating Activities</b>		
(Loss)/Profit before tax	(1,048)	5,001
Adjustment for:		
Depreciation	199	133
Amortisation of development costs	273	172
Interest income	(270)	(58)
Interest expenses	51	30
Amortisation of investment properties	2	2
Negative goodwill written off	0	(3,403)
	<hr/>	<hr/>
Operating (loss)/profit before working capital changes	(793)	1,877
Inventories	20	(8)
Amount due to customers	(220)	20
Receivables	886	(3,650)
Payables	636	116
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Cash from/(used in) operations	529	(1,645)
Tax paid	(216)	(138)
Interest paid	(51)	(30)
Interest received	270	58
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Net cash from/(used in) operating activities	532	(1,755)
<b>Cash Flows from Investing Activities</b>		
Acquisition of subsidiary companies, net of cash acquired	0	5,803
Purchase of property, plant and equipment	(2,364)	(469)
Development cost incurred	(859)	(593)
Proceeds from government grant	170	170
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Net cash generated (used in)/from investing activities	(3,053)	4,911
<b>Cash Flows from Financing Activities</b>		
Repayment of borrowings	(75)	292
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Net cash generated (used in)/from financing activities	(75)	292
<b>Net (Decrease)/Increase in Cash and Cash Equivalents</b>	(2,596)	3,448
<b>Foreign exchange differences</b>	8	0
<b>Cash and Cash Equivalents at beginning of period</b>	16,928	2
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<b>Cash and Cash Equivalents at end of period</b>	14,340	3,450
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Cash and Cash Equivalents at end of period comprise of the followings:-		
Fixed deposit with licensed bank	13,195	2,637
Cash and bank balances	2,123	1,805
Bank overdrafts	(978)	(992)
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	14,340	3,450

**Notes :**

- (a) The Unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report.