

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2012**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2012	2011	2012	2011
		CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		31/12/2012	31/12/2011	31/12/2012	31/12/2011
		RM'000	RM'000	RM'000	RM'000
Revenue	B 1	1,504	1,115	9,337	7,518
Cost of sales		(1,412)	(837)	(6,557)	(3,957)
Gross profit		92	278	2,780	3,561
Other income		157	137	609	3,779
Administration expenses		(2,064)	(2,440)	(6,201)	(4,326)
Finance costs		(17)	(18)	(68)	(48)
(Loss)/Profit before taxation	B 1	(1,832)	(2,043)	(2,880)	2,966
Taxation	B 5	100	499	(28)	(213)
(Loss)/Profit for the financial period		(1,732)	(1,544)	(2,908)	2,753
Other comprehensive income		(24)	12	(16)	15
Total comprehensive (loss)/income for the financial period		(1,756)	(1,532)	(2,924)	2,768
(Loss)/Profit attributable to: Owners of the company		(1,732)	(1,544)	(2,908)	2,753
		(1,732)	(1,544)	(2,908)	2,753
Total comprehensive (loss)/income attributable to: Owners of the company		(1,756)	(1,532)	(2,924)	2,768
		(1,756)	(1,532)	(2,924)	2,768
Weighted average number of shares in issue ('000)		236,667	125,378	225,545	94,798
Earnings per share (sen) - basic	B 11	(0.73)	(1.23)	(1.29)	2.90
- diluted	B 11	(0.73)	(1.23)	(1.29)	2.90

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 31 DECEMBER 2012

	AS AT 31/12/2012	(Audited) AS AT 31/12/2011
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	5,381	1,580
Investment properties	159	162
Development expenditure	3,864	3,357
	9,404	5,099
Current Assets		
Inventory	114	40
Trade and other receivables	5,957	6,488
Tax recoverable	93	0
Cash and cash equivalents	13,399	17,912
	19,563	24,440
TOTAL ASSETS	28,967	29,539
EQUITY AND LIABILITIES		
Capital and Reserves		
Share capital	23,667	14,200
Share premium	495	9,962
Exchange translation reserve	(1)	15
(Accumulated loss)/Retained profits	(1,200)	1,708
Total Equity	22,961	25,885
Non-current Liabilities		
Borrowings	1,869	269
Deferred taxation	0	16
Government grant	568	426
	2,437	711
Current Liabilities		
Trade and other payables	2,380	1,664
Tax payable	0	110
Bank overdrafts	975	984
Borrowings	100	100
Government grant	114	85
	3,569	2,943
Total Liabilities	6,006	3,654
TOTAL EQUITY AND LIABILITIES	28,967	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 31 DECEMBER 2012

	-----Attributable to the Owners of the Company-----				Distributable (Accumulated loss)/ Retained profits	Total
	---Non-distributable---			Exchange translation reserve		
	Issued Capital	Share Premium	Exchange translation reserve			
	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as of 1 January 2012	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	(16)	(2,908)	(2,924)	
Balance as at 31 December 2012	<u>23,667</u>	<u>495</u>	<u>(1)</u>	<u>(1,200)</u>	<u>22,961</u>	

	-----Attributable to the owners of the Company-----				Distributable (Accumulated Loss) / Retained profits	Total
	---Non-distributable---			Exchange translation reserve		
	Issued Capital	Share Premium	Exchange translation reserve			
	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as of 1 April 2011	#	0	0	(51)	(51)	
Acquisition of subsidiaries	10,377	*	0	0	10,377	
Dividend paid	0	0	0	(994)	(994)	
Issue of ordinary shares	3,823	9,962	0	0	13,785	
Total comprehensive income for the financial period	0	0	15	2,753	2,768	
Balance as of 31 December 2011	<u>14,200</u>	<u>9,962</u>	<u>15</u>	<u>1,708</u>	<u>25,885</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 31 DECEMBER 2012

	12 Months Ended 31/12/2012 RM'000	12 Months Ended 31/12/2011 RM'000
Cash Flows from Operating Activities		
(Loss)/Profit before tax	(2,880)	2,966
Adjustment for:		
Depreciation	269	196
Amortisation of development costs	395	245
Interest income	(387)	(105)
Interest expenses	68	44
Amortisation of investment properties	3	3
Impairment on receivables	563	0
Bad debts written off	0	200
Unrealised foreign currency	(11)	(85)
Negative goodwill written off	0	(3,403)
Development costs written off	0	5
Operating (loss)/profit before working capital changes	(1,980)	66
Inventories	(74)	(4)
Amount due to customers	(282)	887
Receivables	222	(1,352)
Payables	755	68
Cash used in operations	(1,359)	(335)
Tax paid	(248)	(169)
Interest paid	(68)	(44)
Interest received	387	105
Net cash used in operating activities	<u>(1,288)</u>	<u>(443)</u>
Cash Flows from Investing Activities		
Acquisition of subsidiary companies, net of cash acquired	0	5,803
Purchase of property, plant and equipment	(2,382)	(135)
Development cost incurred	(901)	(1,213)
Proceeds from government grant	170	170
Net cash generated (used in)/from investing activities	<u>(3,113)</u>	<u>4,625</u>
Cash Flows from Financing Activities		
Repayment from borrowings	(87)	(62)
Proceeds from issuance of ordinary shares	0	13,785
Dividend paid to shareholders of the company	0	(994)
Net cash generated (used in)/from financing activities	<u>(87)</u>	<u>12,729</u>
Net (Decrease)/Increase in Cash and Cash Equivalents	(4,488)	16,911
Foreign exchange differences	(16)	15
Cash and Cash Equivalents at beginning of period	16,928	2
Cash and Cash Equivalents at end of period	<u>12,424</u>	<u>16,928</u>
Cash and Cash Equivalents at end of period comprise of the followings:-		
Fixed deposit with licensed bank	11,328	14,674
Cash and bank balances	2,071	3,238
Bank overdrafts	(975)	(984)
	<u>12,424</u>	<u>16,928</u>

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.