

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2013**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2013	2012	2013	2012
		CURRENT QUARTER 30/06/2013 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/06/2012 RM'000	CURRENT YEAR TO DATE 30/06/2013 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/06/2012 RM'000
Revenue	B 1	4,062	3,521	6,051	6,092
Cost of sales		<u>(2,772)</u>	<u>(2,381)</u>	<u>(3,840)</u>	<u>(3,827)</u>
Gross profit		1,290	1,140	2,211	2,265
Other income		320	238	696	348
Administration expenses		(1,641)	(1,666)	(3,354)	(2,753)
Finance costs		(18)	(20)	(35)	(34)
Loss before taxation	B 1	<u>(49)</u>	<u>(308)</u>	<u>(482)</u>	<u>(174)</u>
Taxation	B 5	(14)	(48)	(14)	(58)
Loss for the financial period		<u>(63)</u>	<u>(356)</u>	<u>(496)</u>	<u>(232)</u>
Other comprehensive income		<u>5</u>	<u>(30)</u>	<u>7</u>	<u>(30)</u>
Total comprehensive loss for the financial period		<u><u>(58)</u></u>	<u><u>(386)</u></u>	<u><u>(489)</u></u>	<u><u>(262)</u></u>
Loss attributable to:					
Owners of the company		<u>(63)</u>	<u>(356)</u>	<u>(496)</u>	<u>(232)</u>
		<u><u>(63)</u></u>	<u><u>(356)</u></u>	<u><u>(496)</u></u>	<u><u>(232)</u></u>
Total comprehensive loss attributable to:					
Owners of the company		<u>(58)</u>	<u>(386)</u>	<u>(489)</u>	<u>(262)</u>
		<u><u>(58)</u></u>	<u><u>(386)</u></u>	<u><u>(489)</u></u>	<u><u>(262)</u></u>
Weighted average number of shares in issue ('000)		236,667	236,667	236,667	214,300
Earnings per share (sen) - basic	B 11	(0.03)	(0.15)	(0.21)	(0.11)
- diluted	B 11	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 audited financial statements for the year ended 31 December 2012 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 JUNE 2013**

	Note	AS AT 30/06/2013 RM'000	(Audited) AS AT 31/12/2012 RM'000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment		6,872	5,381
Investment properties		158	159
Investment in associated company		5,000	0
Development expenditure		3,781	3,864
		15,811	9,404
<b>Current Assets</b>			
Inventory		18	114
Trade and other receivables		7,525	5,736
Tax recoverable		194	131
Cash and cash equivalents		7,721	13,399
		15,458	19,380
<b>TOTAL ASSETS</b>		31,269	28,784
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Share capital		23,667	23,667
Share premium		495	495
Exchange translation reserve		5	(2)
(Accumulated loss)/Retained profits		(1,694)	(1,198)
<b>Total Equity</b>		22,473	22,962
<b>Non-current Liabilities</b>			
Borrowings	B 8	3,332	1,869
Government grant		568	568
		3,900	2,437
<b>Current Liabilities</b>			
Trade and other payables		3,700	2,159
Bank overdrafts	B 8	982	975
Borrowings	B 8	100	100
Tax Payable		0	37
Government grant		114	114
		4,896	3,385
<b>Total Liabilities</b>		8,796	5,822
<b>TOTAL EQUITY AND LIABILITIES</b>		31,269	28,784
Net assets per share attributable to owners of the Company (RM)		0.09	0.10

**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 2012 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 JUNE 2013**

	-----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	
<b>Balance as of 1 January 2013</b>	23,667	495	(2)	(1,198)	22,962	
Total comprehensive loss for the financial period	0	0	7	(496)	(489)	
<b>Balance as at 30 June 2013</b>	<u>23,667</u>	<u>495</u>	<u>5</u>	<u>(1,694)</u>	<u>22,473</u>	

	-----Attributable to the Owners of the Company-----				Distributable (Accumulated Loss)	Total
	---Non-distributable---			Exchange translation reserve		
	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	(30)	(232)	(262)	
<b>Balance as at 30 June 2012</b>	<u>23,667</u>	<u>495</u>	<u>(15)</u>	<u>1,476</u>	<u>25,623</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 2012 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 JUNE 2013**

	<b>6 Months Ended 30/06/2013 RM'000</b>	<b>6 Months Ended 30/06/2012 RM'000</b>
<b>Cash Flows from Operating Activities</b>		
(Loss)/Profit before tax	(482)	134
Adjustment for:		
Depreciation	142	65
Amortisation of development costs	222	52
Interest income	(145)	(93)
Interest expenses	35	14
Amortisation of investment properties	2	
Unrealised loss on foreign currency	(39)	0
Operating (loss)/profit before working capital changes	(265)	172
Inventories	95	(41)
Amount due to customers	(126)	144
Receivables	(1,622)	(893)
Payables	1,441	831
Cash (used in)/from operations	(477)	213
Tax paid	(114)	(32)
Interest paid	(35)	(14)
Interest received	145	93
Net cash (used in)/from operating activities	(481)	260
<b>Cash Flows from Investing Activities</b>		
Purchase of property, plant and equipment	(1,635)	(2,294)
Acquisition of investment in associated company	(5,000)	
Development cost incurred	(139)	(535)
Proceeds from government grant	0	170
Net cash generated used in investing activities	(6,774)	(2,659)
<b>Cash Flows from Financing Activities</b>		
Drawdown/(Repayment) from borrowings	1,563	(25)
Net cash generated from/(used in) financing activities	1,563	(25)
<b>Net Decrease in Cash and Cash Equivalents</b>	(5,692)	(2,424)
<b>Foreign exchange differences</b>	7	15
<b>Cash and Cash Equivalents at beginning of period</b>	12,424	16,913
<b>Cash and Cash Equivalents at end of period</b>	6,739	14,504
Cash and Cash Equivalents at end of period comprise of the followings:-		
Fixed deposit with licensed bank	5,382	13,446
Cash and bank balances	2,339	2,028
Bank overdrafts	(982)	(970)
	6,739	14,504

**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 2012 and the accompanying explanatory notes attached to this interim financial report.