

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

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2013	2012	2013	2012
		CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		30/09/2013	30/09/2012	30/09/2013	30/09/2012
		RM'000	RM'000	RM'000	RM'000
Revenue	B 1	2,257	1,741	8,308	7,833
Cost of sales		(1,152)	(1,318)	(4,992)	(5,145)
Gross profit		1,105	423	3,316	2,688
Other income		81	104	777	452
Administration expenses		(1,383)	(1,384)	(4,737)	(4,137)
Share of profit from associate company		232	0	232	0
Finance costs		(17)	(17)	(52)	(51)
Profit/(Loss) before taxation	B 1	18	(874)	(464)	(1,048)
Taxation	B 5	0	(70)	(14)	(128)
Profit/(Loss) for the financial period		18	(944)	(478)	(1,176)
Other comprehensive income		12	38	19	8
Total comprehensive profit/(loss) for the financial period		30	(906)	(459)	(1,168)
Profit/(Loss) attributable to:					
Owners of the company		18	(944)	(478)	(1,176)
		18	(944)	(478)	(1,176)
Total comprehensive profit/(loss) attributable to:					
Owners of the company		30	(906)	(459)	(1,168)
		30	(906)	(459)	(1,168)
Weighted average number of shares in issue ('000)		236,667	236,667	236,667	221,810
Earnings per share (sen) - basic	B 11	0.01	(0.40)	(0.20)	(0.53)
- 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 SEPTEMBER 2013

	Note	AS AT 30/09/2013 RM'000	(Audited) AS AT 31/12/2012 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		7,908	5,381
Investment properties		156	159
Investment in associate company		5,232	0
Development expenditure		3,694	3,864
		16,990	9,404
Current Assets			
Inventory		112	114
Trade and other receivables		7,186	5,736
Tax recoverable		123	131
Cash and cash equivalents		6,893	13,399
		14,314	19,380
TOTAL ASSETS		31,304	28,784
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital		23,667	23,667
Share premium		495	495
Exchange translation reserve		17	(2)
Accumulated loss		(1,676)	(1,198)
Total Equity		22,503	22,962
Non-current Liabilities			
Borrowings	B 8	4,394	1,869
Government grant		568	568
		4,962	2,437
Current Liabilities			
Trade and other payables		2,646	2,159
Bank overdrafts	B 8	979	975
Borrowings	B 8	100	100
Tax Payable		0	37
Government grant		114	114
		3,839	3,385
Total Liabilities		8,801	5,822
TOTAL EQUITY AND LIABILITIES		31,304	28,784
Net assets per share attributable to owners of the Company (RM)		0.10	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 SEPTEMBER 2013

	-----Attributable to the Owners of the Company-----				Distributable (Accumulated loss)/ Retained profits	Total
	---Non-distributable---			Exchange translation reserve		
	Issued Capital	Share Premium	Share Premium			
	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as of 1 January 2013	23,667	495	(2)	(1,198)	22,962	
Total comprehensive loss for the financial period	0	0	19	(478)	(459)	
Balance as at 30 September 2013	<u>23,667</u>	<u>495</u>	<u>17</u>	<u>(1,676)</u>	<u>22,503</u>	

	-----Attributable to the Owners of the Company-----				Distributable (Accumulated Loss)	Total
	---Non-distributable---			Exchange translation reserve		
	Issued Capital	Share Premium	Share Premium			
	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	8	(1,176)	(1,168)	
Balance as at 30 September 2012	<u>23,667</u>	<u>495</u>	<u>23</u>	<u>532</u>	<u>24,717</u>	

Notes :

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 SEPTEMBER 2013

	9 Months Ended 30/09/2013 RM'000	9 Months Ended 30/09/2012 RM'000
Cash Flows from Operating Activities		
Loss before tax	(464)	(1,048)
Adjustment for:		
Depreciation	206	199
Amortisation of development costs	376	273
Interest income	(180)	(270)
Interest expenses	52	51
Amortisation of investment properties	3	2
Share of profit from associate company	(233)	0
Unrealised loss on foreign currency	(35)	0
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Operating loss before working capital changes	(275)	(793)
Inventories	2	20
Amount due to customers	(291)	(220)
Receivables	(1,123)	886
Payables	387	636
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Cash (used in)/from operations	(1,300)	529
Tax paid	(43)	(216)
Interest paid	(52)	(51)
Interest received	180	270
	<hr/>	<hr/>
Net cash (used in)/from operating activities	(1,215)	532
Cash Flows from Investing Activities		
Purchase of property, plant and equipment	(2,732)	(2,364)
Acquisition of investment in associated company	(5,000)	0
Development cost incurred	(206)	(859)
Proceeds from government grant	0	170
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Net cash generated used in investing activities	(7,938)	(3,053)
Cash Flows from Financing Activities		
Drawdown/(Repayment) from borrowings	2,624	(75)
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Net cash generated from/(used in) financing activities	2,624	(75)
Net Decrease in Cash and Cash Equivalents		
	(6,529)	(2,596)
Foreign exchange differences	19	8
Cash and Cash Equivalents at beginning of period	12,424	16,928
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Cash and Cash Equivalents at end of period	5,914	14,340
Cash and Cash Equivalents at end of period comprise of the followings:-		
Fixed deposit with licensed bank	4,413	13,195
Cash and bank balances	2,480	2,123
Bank overdrafts	(979)	(978)
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	5,914	14,340

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.