

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2013**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2013	2012	2013	2012
		CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		31/12/2013	31/12/2012	31/12/2013	31/12/2012
		RM'000	RM'000	RM'000	RM'000
Revenue	B 1	1,740	1,504	10,048	9,337
Cost of sales		(652)	(1,412)	(5,644)	(6,557)
Gross profit		1,088	92	4,404	2,780
Other income		182	157	959	609
Administration expenses		(1,314)	(2,064)	(6,051)	(6,199)
Share of profit from associate company		261	0	493	0
Finance costs		(142)	(17)	(194)	(68)
Profit/(Loss) before taxation	B 1	75	(1,832)	(389)	(2,878)
Taxation	B 5	(13)	100	(27)	(28)
Profit/(Loss) for the financial period		62	(1,732)	(416)	(2,906)
Other comprehensive income		32	(24)	51	(17)
Total comprehensive profit/(loss) for the financial period		94	(1,756)	(365)	(2,923)
Profit/(Loss) attributable to:					
Owners of the company		62	(1,732)	(416)	(2,906)
		62	(1,732)	(416)	(2,906)
Total comprehensive profit/(loss) attributable to:					
Owners of the company		94	(1,756)	(365)	(2,923)
		94	(1,756)	(365)	(2,923)
Weighted average number of shares in issue ('000)		236,667	236,667	236,667	225,545
Earnings per share (sen) - basic	B 11	0.03	(0.73)	(0.18)	(1.29)
- diluted	B 11	0.03	(0.73)	(0.18)	(1.29)

**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 31 DECEMBER 2013**

	Note	AS AT 31/12/2013 RM'000	(Audited) AS AT 31/12/2012 RM'000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment		9,994	5,381
Investment properties		156	159
Investment in associate company		5,493	0
Development expenditure		2,895	3,864
		18,538	9,404
<b>Current Assets</b>			
Inventory		104	114
Trade and other receivables		6,803	5,736
Tax recoverable		164	131
Cash and cash equivalents		6,947	13,399
		14,018	19,380
<b>TOTAL ASSETS</b>		32,556	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		49	(2)
Accumulated loss		(1,614)	(1,198)
<b>Total Equity</b>		22,597	22,962
<b>Non-current Liabilities</b>			
Borrowings	B 8	6,521	1,869
Government grant		0	568
		6,521	2,437
<b>Current Liabilities</b>			
Trade and other payables		2,403	2,159
Bank overdrafts	B 8	971	975
Borrowings	B 8	64	100
Tax Payable		0	37
Government grant		0	114
		3,438	3,385
<b>Total Liabilities</b>		9,959	5,822
<b>TOTAL EQUITY AND LIABILITIES</b>		32,556	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 31 DECEMBER 2013**

	-----Attributable to the Owners of the Company-----				Distributable (Accumulated loss)/ Retained profits	Total
	Issued Capital	---Non-distributable---				
		Share Premium	Exchange translation reserve			
RM'000	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	51	(416)	(365)	
<b>Balance as at 31 December 2013</b>	<u>23,667</u>	<u>495</u>	<u>49</u>	<u>(1,614)</u>	<u>22,597</u>	

	-----Attributable to the Owners of the Company-----				Distributable (Accumulated Loss)	Total
	Issued Capital	---Non-distributable---				
		Share Premium	Exchange translation reserve			
RM'000	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	(17)	(2,906)	(2,923)	
<b>Balance as at 31 December 2012</b>	<u>23,667</u>	<u>495</u>	<u>(2)</u>	<u>(1,198)</u>	<u>22,962</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 31 DECEMBER 2013**

	<b>12 Months Ended 31/12/2013 RM'000</b>	<b>12 Months Ended 31/12/2012 RM'000</b>
<b>Cash Flows from Operating Activities</b>		
Loss before tax	(389)	(2,878)
Adjustment for:		
Depreciation	271	269
Amortisation of development costs	559	395
Interest income	(240)	(387)
Interest expenses	194	68
Amortisation of investment properties	3	3
Reversal of impairment loss on receivables	(562)	563
Share of profit from associate company	(493)	0
Unrealised loss on foreign currency	(48)	(11)
	(705)	(1,978)
Operating loss before working capital changes		
Inventories	10	(74)
Amount due to customers	300	(282)
Receivables	(756)	222
Payables	245	754
	(906)	(1,358)
Cash used in operations		
Tax paid	(98)	(248)
Interest paid	(194)	(68)
Interest received	240	387
	(958)	(1,287)
Net cash used in operating activities		
<b>Cash Flows from Investing Activities</b>		
Purchase of property, plant and equipment	(4,884)	(2,382)
Acquisition of investment in associated company	(5,000)	0
Development cost incurred	408	(901)
Proceeds from government grant	(681)	170
	(10,157)	(3,113)
Net cash used in investing activities		
<b>Cash Flows from Financing Activities</b>		
Drawdown/(Repayment) from borrowings	4,616	(87)
	4,616	(87)
Net cash generated from/(used in) financing activities		
<b>Net Decrease in Cash and Cash Equivalents</b>	(6,499)	(4,487)
<b>Foreign exchange differences</b>	51	(17)
<b>Cash and Cash Equivalents at beginning of period</b>	12,424	16,928
	5,976	12,424
<b>Cash and Cash Equivalents at end of period</b>		
Cash and Cash Equivalents at end of period comprise of the followings:-		
Fixed deposit with licensed bank	2,470	11,328
Cash and bank balances	4,477	2,071
Bank overdrafts	(971)	(975)
	5,976	12,424

**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.