

IDIMENSION CONSOLIDATED BHD (925990-A)
(Incorporated in Malaysia under the Companies Act, 1965)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2014**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2014	2013	2014	2013
		CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		30/06/2014	30/06/2013	30/06/2014	30/06/2013
		RM'000	RM'000	RM'000	RM'000
Revenue	B 1	5,420	4,062	9,866	6,051
Cost of sales		(3,950)	(2,772)	(6,952)	(3,840)
Gross profit		1,470	1,290	2,914	2,211
Other income		85	320	132	696
Administration expenses		(3,688)	(1,641)	(5,014)	(3,354)
Share of profit from associate company		47	0	430	0
Finance costs		(14)	(18)	(31)	(35)
Loss before taxation	B 1	(2,100)	(49)	(1,569)	(482)
Taxation	B 5	(45)	(14)	(45)	(14)
Loss for the financial period		(2,145)	(63)	(1,614)	(496)
Other comprehensive income		263	5	267	7
Total comprehensive loss for the financial period		(1,882)	(58)	(1,347)	(489)
Loss attributable to:					
Owners of the company		(2,168)	(63)	(1,637)	(496)
Non-controlling interest		23	0	23	0
		(2,145)	(63)	(1,614)	(496)
Total comprehensive loss attributable to:					
Owners of the company		(2,129)	(58)	(1,594)	(489)
Non-controlling interest		247	0	247	0
		(1,882)	(58)	(1,347)	(489)
Weighted average number of shares in issue ('000)		290,328	236,667	263,646	236,667
Earnings per share (sen) - basic	B 11	(0.75)	(0.03)	(0.62)	(0.21)
- diluted	B 11	(0.75)	(0.03)	(0.62)	(0.21)

Note:

The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2013 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 2014

		AS AT 30/06/2014	(Audited) AS AT 31/12/2013
	Note	RM'000	RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		13,388	9,994
Investment properties		155	156
Investment in subsidiary		15,000	0
Investment in associated company		5,927	5,490
Development expenditure		2,609	2,896
		37,079	18,536
Current Assets			
Inventory		669	104
Trade and other receivables		10,410	6,912
Tax recoverable		0	204
Cash and cash equivalents		2,544	6,947
		13,623	14,167
TOTAL ASSETS		50,702	32,703
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital		34,787	23,667
Share premium		4,375	495
Exchange translation reserve		317	50
Accumulated loss		(3,254)	(1,617)
Total equity attributable to the owners of the Company		36,225	22,595
Non-controlling interest		23	0
Total Equity		36,248	22,595
Non-current Liabilities			
Borrowings	B 8	6,600	6,521
		6,600	6,521
Current Liabilities			
Trade and other payables		5,222	2,503
Amount due to directors		1,240	0
Bank overdrafts		0	971
Borrowings	B 8	95	73
Tax Payable	B 8	1,297	40
		7,854	3,587
Total Liabilities		14,454	10,108
TOTAL EQUITY AND LIABILITIES		50,702	32,703
Net assets per share attributable to owners of the Company (RM)		0.10	0.10

Note:

The Unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2013 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 2014

	-----Attributable to the Owners of the Company-----					Non-Controlling interest	Total
	-----Non-distributable-----			Distributable			
	Issued Capital	Share Premium	Exchange translation reserve	Accumulated loss			
RM'000	RM'000	RM'000	RM'000		RM'000	RM'000	
Balance as of 1 January 2014	23,667	495	50	(1,617)		0	22,595
Total comprehensive loss for the financial period	0	0	267	(1,637)		23	(1,347)
Issuance of shares	11,120	3,880	0	0		0	15,000
Balance as at 30 June 2014	<u>34,787</u>	<u>4,375</u>	<u>317</u>	<u>(3,254)</u>		<u>23</u>	<u>36,248</u>

	-----Attributable to the Owners of the Company-----					Total
	-----Non-distributable-----			Distributable		
	Issued Capital	Share Premium	Exchange translation reserve	Accumulated loss		
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	7	(496)		(489)
Balance as at 30 June 2013	<u>23,667</u>	<u>495</u>	<u>5</u>	<u>(1,694)</u>		<u>22,473</u>

Note:

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 2013 and the accompanying explanatory notes attached to this interim financial report.

IDIMENSION CONSOLIDATED BHD (925990-A)
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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2014

	6 Months Ended 30/06/2014 RM'000	6 Months Ended 30/06/2013 RM'000
Cash Flows from Operating Activities		
Loss before tax	(1,569)	(482)
Adjustment for:		
Depreciation	114	142
Amortisation of development costs	578	222
Interest income	(41)	(145)
Interest expenses	31	35
Amortisation of investment properties	2	2
Share of profit from associate company	(439)	0
Unrealised gain/(loss) on foreign exchange currency	54	(39)
Operating loss before working capital changes	(1,270)	(265)
Inventories	(565)	95
Amount due to customers	591	(126)
Receivables	(4,142)	(1,622)
Directors	1,240	0
Payables	2,719	1,441
Cash used in operations	(1,427)	(477)
Tax paid	1,418	(114)
Interest paid	(31)	(35)
Interest received	41	145
Net cash generated from/(used) in operating activities	1	(481)
Cash Flows from Investing Activities		
Purchase of property, plant and equipment	(3,509)	(1,635)
Acquisition of investment in associate company	0	(5,000)
Acquisition of investment in subsidiary company	(15,000)	0
Development cost incurred	(293)	(139)
Net cash generated used in investing activities	(18,802)	(6,774)
Cash Flows from Financing Activities		
Drawdown/(Repayment) from borrowings	102	1,563
Proceeds from issuance of ordinary shares	15,000	0
Dividend paid to shareholders of the company	0	0
Net cash generated from financing activities	15,102	1,563
Net Decrease in Cash and Cash Equivalents	(3,699)	(5,692)
Foreign exchange differences	267	7
Cash and Cash Equivalents at beginning of period	5,976	12,424
Cash and Cash Equivalents at end of period	2,544	6,739
Cash and Cash Equivalents at end of period comprise of the followings:-		
Fixed deposit with licensed bank	564	5,382
Cash and bank balances	1,980	2,339
Bank overdrafts	0	(982)
	2,544	6,739

Note :

The Unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to this interim financial report.