

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 SEPTEMBER 2014**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2014	2013	2014	2013
		CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		30/09/2014	30/09/2013	30/09/2014	30/09/2013
		RM'000	RM'000	RM'000	RM'000
Revenue	B 1	7,088	2,257	16,954	8,308
Cost of sales		(5,529)	(1,152)	(12,481)	(4,992)
Gross profit		1,559	1,105	4,473	3,316
Other income		307	81	439	777
Administration expenses		(1,774)	(1,383)	(6,788)	(4,737)
Share of profit from associate company		0	232	430	232
Finance costs		(6)	(17)	(37)	(52)
Profit/(Loss) before taxation	B 1	86	18	(1,483)	(464)
Taxation	B 5	19	-	(26)	(14)
Profit/(Loss) for the financial period		105	18	(1,509)	(478)
Other comprehensive income		85	12	352	19
Total comprehensive profit/(loss) for the financial period		190	30	(1,157)	(459)
Profit/(Loss) attributable to:					
Owners of the company		61	18	(1,576)	(478)
Non-controlling interest		44	0	67	0
		105	18	(1,509)	(478)
Total comprehensive loss attributable to:					
Owners of the company		146	30	(1,448)	(459)
Non-controlling interest		44	0	291	0
		190	30	(1,157)	(459)
Weighted average number of shares in issue ('000)		357,584	236,667	295,295	236,667
Earnings per share (sen) - basic	B 11	0.02	0.01	(0.53)	(0.20)
- diluted	B 11	0.02	0.01	(0.53)	(0.20)

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 SEPTEMBER 2014

	Note	AS AT 30/09/2014 RM'000	(Audited) AS AT 31/12/2013 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		10,308	9,994
Investment properties		153	156
Investment in subsidiary		15,000	0
Investment in associated company		5,939	5,490
Development expenditure		2,394	2,896
		33,794	18,536
Current Assets			
Inventory		1,719	104
Trade and other receivables		64,573	6,912
Tax recoverable		0	204
Cash and cash equivalents		8,017	6,947
		74,309	14,167
TOTAL ASSETS		108,103	32,703
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital		39,492	23,667
Share premium		4,670	495
Exchange translation reserve		402	50
Accumulated loss		(3,216)	(1,617)
Total equity attributable to the owners of the Company		41,348	22,595
Non-controlling interest		90	0
Total Equity		41,438	22,595
Non-current Liabilities			
Borrowings	B 8	6,546	6,521
		6,546	6,521
Current Liabilities			
Trade and other payables		57,196	2,503
Amount due to directors		1,624	0
Bank overdrafts		0	971
Borrowings	B 8	95	73
Tax Payable		1,204	40
		60,119	3,587
Total Liabilities		66,665	10,108
TOTAL EQUITY AND LIABILITIES		108,103	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 SEPTEMBER 2014

	-----Attributable to the Owners of the Company-----					Non-Controlling interest	Total
	-----Non-distributable-----			Distributable Accumulated loss			
	Issued Capital	Share Premium	Exchange translation reserve				
RM'000	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	352	(1,599)		90	(1,157)
Issuance of shares	15,825	4,175	0	0		0	20,000
Balance as at 30 September 2014	<u>39,492</u>	<u>4,670</u>	<u>402</u>	<u>(3,216)</u>		<u>90</u>	<u>41,438</u>

	-----Attributable to the Owners of the Company-----					Total
	-----Non-distributable-----			Distributable Accumulated loss		
	Issued Capital	Share Premium	Exchange translation reserve			
RM'000	RM'000	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>

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)
(Incorporated in Malaysia under the Companies Act, 1965)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2014

	9 Months Ended 30/09/2014 RM'000	9 Months Ended 30/09/2013 RM'000
Cash Flows from Operating Activities		
Loss before tax	(1,483)	(464)
Adjustment for:		
Depreciation	175	206
Amortisation of development costs	869	376
Interest income	(46)	(180)
Interest expenses	37	52
Amortisation of investment properties	3	3
Share of profit from associate company	(430)	(233)
Unrealised gain/(loss) on foreign exchange currency	136	(35)
Operating loss before working capital changes	(739)	(275)
Inventories	(1,615)	2
Amount due to customers	660	(291)
Receivables	(58,476)	(1,123)
Directors	1,624	0
Payables	54,693	387
Cash used in operations	(3,853)	(1,300)
Tax paid	1,342	(43)
Interest paid	(37)	(52)
Interest received	46	180
Net cash used in operating activities	<u>(2,502)</u>	<u>(1,215)</u>
Cash Flows from Investing Activities		
Purchase of property, plant and equipment	(489)	(2,732)
Acquisition of investment in associate company	0	(5,000)
Acquisition of investment in subsidiary company	(15,000)	0
Development cost incurred	(367)	(206)
Net cash used in investing activities	<u>(15,856)</u>	<u>(7,938)</u>
Cash Flows from Financing Activities		
Drawdown/(Repayment) from borrowings	47	2,624
Proceeds from issuance of ordinary shares	20,000	0
Dividend paid to shareholders of the company	0	0
Net cash generated from financing activities	<u>20,047</u>	<u>2,624</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	1,689	(6,529)
Foreign exchange differences	352	19
Cash and Cash Equivalents at beginning of period	5,976	12,424
Cash and Cash Equivalents at end of period	<u>8,017</u>	<u>5,914</u>
Cash and Cash Equivalents at end of period comprise of the followings:-		
Fixed deposit with licensed bank	569	4,413
Cash and bank balances	7,448	2,480
Bank overdrafts	0	(979)
	<u>8,017</u>	<u>5,914</u>

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.