

**IDIMENSION CONSOLIDATED BHD (925990-A)**  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL YEAR ENDED 30 SEPT 2017**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2017	2016	2017	2016
		CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		43008	30/09/2016	30/09/2017	30/09/2016
		RM'000	RM'000	RM'000	RM'000
Revenue	B 1	17506	8,584	55,670	40,957
Cost of sales		(15874)	(8,000)	(51,631)	(37,213)
Gross profit		1632	583	4,039	3,744
Other income		(130)	10	169	32
Administration expenses		(975)	(1,263)	(4,309)	(3,712)
Finance costs		(84)	(18)	(250)	(33)
Profit / (Loss) before taxation	B 2	442	(687)	(351)	31
Taxation	B 5	(335)	(123)	(420)	(187)
Profit / (Loss) for the financial period		107	(810)	(771)	(156)
Other comprehensive profit / (loss)		156	39	(91)	-
Total comprehensive profit / (loss) for the financial period		263	(771)	(862)	(156)
Profit / (Loss) attributable to:					
Owners of the company		107	(810)	(771)	(156)
Non-controlling interest		0	-	-	-
		107	(810)	(771)	(156)
Total comprehensive profit / (loss) attributable to :					
Owners of the company		263	(771)	(862)	(156)
Non-controlling interest		0	-	-	-
		263	(771)	(862)	(156)
Weighted average number of shares in issue ('000)		494924	494,924	494,924	494,924
Earnings per share (sen) - basic	B 10	0	(0.16)	(0.16)	(0.03)
- diluted	B 10	0	(0.16)	(0.16)	(0.03)

**Note 1:**

The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2016 and the accompanying explanatory notes attached to this interim financial report.

**IDIMENSION CONSOLIDATED BHD (925990-A)**  
(Incorporated in Malaysia)  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**AS AT 30 SEPT 2017**

	Note	AS AT 30/09/2017 RM'000	AS AT 31/12/2016 RM'000 (Audited)
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment		12,365	12,634
Investment property		143	146
Intangible assets		23,320	23,326
		35,829	36,106
<b>Current Assets</b>			
Inventories		126	174
Trade and other receivables		30,913	18,629
Current tax assets		790	1,038
Cash and bank balances		7,631	8,310
		39,460	28,151
<b>TOTAL ASSETS</b>		75,289	64,257
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Share capital		49,492	49,492
Share premium		3,556	3,556
Exchange translation reserve		668	759
Accumulated losses		(6,423)	(5,652)
<b>TOTAL EQUITY</b>		47,293	48,155
<b>LIABILITIES</b>			
<b>Non-current Liabilities</b>			
Borrowings	B 7	6,730	7,212
Deferred tax liabilities		-	-
		6,730	7,212
<b>Current Liabilities</b>			
Trade and other payables		20,743	8,020
Borrowings	B 7	522	870
Current tax liabilities		-	-
		21,265	8,890
<b>TOTAL LIABILITIES</b>		27,995	16,102
<b>TOTAL EQUITY AND LIABILITIES</b>		75,288	64,257
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 2016 and the accompanying explanatory notes attached to this interim financial report.

**IDIMENSION CONSOLIDATED BHD (925990-A)**  
(Incorporated in Malaysia)  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE FINANCIAL YEAR ENDED 30 SEPT 2017**

-----Attributable to the Owners of the Company-----

	---Non-distributable---		Distributable		Total
	Issued Capital	Share Premium	Exchange translation reserve	Accumulated Losses	
	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as of 1 January 2017	49,492	3,556	759	(5,652)	48,155
Profit / (Loss) for the financial period	-	-	-	(771)	(771)
Foreign currency translations, net of tax	-	-	(91)	-	(91)
Total comprehensive profit / (loss) for the period	-	-	(91)	(771)	(862)
Balance as at 30 SEPT 2017	49,492	3,556	668	(6,423)	47,293

-----Attributable to the Owners of the Company-----

	---Non-distributable---		Distributable		Total
	Issued Capital	Share Premium	Exchange translation reserve	Accumulated Losses	
	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as of 1 January 2016	49,492	3,556	550	(6,781)	46,817
Profit / (Loss) for the financial period	-	-	-	(156)	(156)
Foreign currency translations, net of tax	-	-	-	-	-
Total comprehensive profit / (loss) for the period	-	-	-	(156)	(156)
Balance as at 30 SEPT 2016	49,492	3,556	550	(6,937)	46,661

**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 2016 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 YEAR ENDED 30 SEPT 2017**

	<b>9 Months Ended 30/09/2017 RM'000</b>	<b>9 Months Ended 30/09/2016 RM'000</b>
<b>Cash Flows from Operating Activities</b>		
Profit/(Loss) before tax	(352)	31
Adjustment for:		
Depreciation of property, plant & equipment	316	157
Amortisation of development costs	6	674
Interest income	(79)	(1)
Interest expenses	250	33
Amortisation of investment properties	4	3
Unrealised (gain) / loss on foreign exchange currency	18	(4)
	163	893
Operating profit before working capital changes		
Inventories	48	85
Amount due from/(to) customers	285	-
Trade and other receivables	(10927)	(5,746)
Trade and other payables	11135	7,629
	705	2,861
Cash generated from/(used) in operations		
Tax paid / (refunded)	(305)	(734)
	400	2,127
Net cash generated from/(used) in operating activities		
<b>Cash Flows from Investing Activities</b>		
Interest received	79	1
Purchase of property, plant and equipment	(47)	(68)
Development cost incurred	0	(46)
	32	(113)
Net cash generated (used in)/from investing activities		
<b>Cash Flows from Financing Activities</b>		
Drawdown/(Repayment) from borrowings	(770)	(952)
Interest paid	(250)	(33)
	(1020)	(985)
Net cash generated used in financing activities		
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	(588)	1,029
<b>Foreign exchange differences</b>	(91)	-
<b>Cash and Cash Equivalents at beginning of period</b>	8310	7,049
	7631	8,078
<b>Cash and Cash Equivalents at end of period</b>		
Cash and Cash Equivalents at end of period comprise of the followings:-		
Cash and bank balances	7631	8,078
	7631	8,078

**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 2016 and the accompanying explanatory notes attached to this interim financial report.