

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL YEAR ENDED 31 DEC 2017**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2017	2016	2017	2016
		CURRENT QUARTER 31/12/2017 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/12/2016 RM'000	CURRENT YEAR TO DATE 31/12/2017 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/12/2016 RM'000
Revenue	B 1	3,914	15,920	59,584	56,877
Cost of sales		(2,425)	(14,443)	(54,056)	(51,656)
Gross profit		1,489	1,477	5,528	5,221
Other income		97	125	266	157
Administration expenses		(19,816)	(371)	(24,125)	(4,107)
Finance costs		(80)	(132)	(330)	(142)
Profit / (Loss) before taxation	B 2	(18,310)	1,099	(18,661)	1,129
Taxation	B 5	(434)	187	(854)	(0)
Profit / (Loss) for the financial period		(18,744)	1,286	(19,515)	1,129
Other comprehensive profit / (loss)		(29)	209	(120)	209
Total comprehensive profit / (loss) for the financial period		(18,773)	1,495	(19,635)	1,338
Profit / (Loss) attributable to:					
Owners of the company		(18,744)	1,286	(19,515)	1,129
Non-controlling interest		-	-	-	-
		(18,744)	1,286	(19,515)	1,129
Total comprehensive profit / (loss) attributable to:					
Owners of the company		(18,773)	1,495	(19,635)	1,338
Non-controlling interest		-	-	-	-
		(18,773)	1,495	(19,635)	1,338
Weighted average number of shares in issue ('000)		543,924	494,924	543,924	494,924
Earnings per share (sen) - basic	B 10	(3.45)	0.26	(3.59)	0.23
- diluted	B 10	(3.45)	0.26	(3.59)	0.23

**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 31 DEC 2017**

	Note	AS AT 31/12/2017 RM'000	AS AT 31/12/2016 RM'000 (Audited)
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment		12,371	12,634
Investment property		142	146
Intangible assets		13,432	23,326
		<u>25,945</u>	<u>36,106</u>
<b>Current Assets</b>			
Inventories		116	174
Trade and other receivables		10,303	18,621
Current tax assets		415	920
Cash and bank balances		10,575	8,310
		<u>21,409</u>	<u>28,025</u>
<b>TOTAL ASSETS</b>		<u>47,354</u>	<u>64,131</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Share capital		52,677	49,492
Share premium		3,556	3,556
Exchange translation reserve		639	759
Accumulated losses		(25,167)	(5,652)
<b>TOTAL EQUITY</b>		<u>31,705</u>	<u>48,155</u>
<b>LIABILITIES</b>			
<b>Non-current Liabilities</b>			
Borrowings	B 7	7,015	7,196
Deferred tax liabilities		-	-
		<u>7,015</u>	<u>7,196</u>
<b>Current Liabilities</b>			
Trade and other payables		8,634	7,940
Borrowings	B 7	-	826
Current tax liabilities		-	14
		<u>8,634</u>	<u>8,780</u>
<b>TOTAL LIABILITIES</b>		<u>15,649</u>	<u>15,976</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>47,354</u>	<u>64,131</u>
Net assets per share attributable to owners of the Company (RM)		0.06	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 31 DEC 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		
<b>Balance as of 1 January 2017</b>	49,492	3,556	759	(5,652)	48,155
Issuance new ordinary shares	3,185				3,185
Profit / (Loss) for the financial period	-	-	-	(19,515)	(19,515)
Foreign currency translations, net of tax	-	-	(120)	-	(120)
Total comprehensive profit / (loss) for the period	-	-	(120)	(19,515)	(19,635)
<b>Balance as at 31 December 2017</b>	<u>52,677</u>	<u>3,556</u>	<u>639</u>	<u>(25,167)</u>	<u>31,705</u>

	-----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		
<b>Balance as of 1 January 2016</b>	49,492	3,556	550	(6,781)	46,817
Profit / (Loss) for the financial period	-	-	-	1,129	1,129
Foreign currency translations, net of tax	-	-	209	-	209
Total comprehensive profit / (loss) for the period	-	-	209	1,129	1,338
<b>Balance as at 31 December 2016</b>	<u>49,492</u>	<u>3,556</u>	<u>759</u>	<u>(5,652)</u>	<u>48,155</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 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 CASH FLOW  
FOR THE FINANCIAL YEAR ENDED 31 DEC 2017**

	<b>12 Months Ended 31/12/2017 RM'000</b>	<b>12 Months Ended 31/12/2016 RM'000 (Audited)</b>
<b>Cash Flows from Operating Activities</b>		
Profit/(Loss) before tax	(18,661)	1,129
Adjustment for:		
Depreciation of property, plant & equipment	395	250
Product development cost written off	-	8
Impairment loss on product development cost	-	531
Property, plant & equipment cost written off	-	-
Amortisation of development costs	8	857
Amortisation of investment properties	4	3
Interest income	(132)	(2)
Interest expenses	330	142
Unrealised (gain) / loss on foreign exchange currency	20	(366)
Deposit written off	20	
Impairment loss on goodwill	9,885	-
Impairment loss on trade receivables	8,614	-
Reversal of impairment loss on trade receivables	(139)	(1,835)
Gain on disposal of PPE	(95)	-
	249	717
Operating profit before working capital changes		
Inventories	58	112
Amount due from/(to) customers	459	-
Trade and other receivables	1,440	873
Trade and other payables	(1,495)	963
	711	2,665
Cash generated from/(used) in operations		
Tax paid / (refunded)	(270)	(993)
	441	1,672
Net cash generated from/(used) in operating activities		
<b>Cash Flows from Investing Activities</b>		
Interest received	132	2
Purchase of property, plant and equipment	(131)	(1,333)
Proceeds from disposal of PPE	95	-
Development cost incurred	-	(54)
	96	(1,385)
Net cash generated (used in)/from investing activities		
<b>Cash Flows from Financing Activities</b>		
Repayment from borrowings	(1,007)	(143)
Drawdown of term loan	-	1,050
Interest paid	(330)	(142)
Proceeds from issuance of ordinary shares	3,185	-
	1,848	765
Net cash generated used in financing activities		
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	2,385	1,052
<b>Foreign exchange differences</b>	(120)	209
<b>Cash and Cash Equivalents at beginning of period</b>	8,310	7,049
	10,575	8,310
<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	10,575	8,310
	10,575	8,310

**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.