

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEP 2019**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2020 (Unaudited)	2019 Audited	2020 (Unaudited)	2019 Audited
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT PERIOD TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		30/9/2019 RM'000	30/9/2018 RM'000	30/9/2019 RM'000	30/9/2018 RM'000
Revenue	B 1	2,068	3,083	2,068	3,083
Cost of sales		(1,181)	(1,990)	(1,181)	(1,990)
Gross profit		887	1,093	887	1,093
Other income		85	51	85	51
Administration expenses		(784)	(1,337)	(784)	(1,337)
Loss on deconsolidation		-	-	-	-
Finance costs		(69)	(89)	(69)	(89)
Profit / (Loss) before taxation	B 2	119	(282)	119	(282)
Taxation	B 5	(67)	(62)	(67)	(62)
Profit / (Loss) for the financial period		52	(344)	52	(344)
Other comprehensive profit / (loss)		(5)	4	(5)	4
Total comprehensive profit / (loss) for the financial period		47	(340)	47	(340)
Profit / (Loss) attributable to:					
Owners of the company		52	(344)	52	(344)
Non-controlling interest		-	-	-	-
		52	(344)	52	(344)
Total comprehensive profit / (loss) attributable to :					
Owners of the company		47	(340)	47	(340)
Non-controlling interest		-	-	-	-
		47	(340)	47	(340)
Weighted average number of shares in issue ('000)		271,962	271,962	271,962	271,962
Earnings per share (sen) - basic	B 10	0.02	(0.13)	0.02	(0.13)
- diluted	B 10	0.02	(0.13)	0.02	(0.13)

Note:

The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2019 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 SEP 2019

	Note	(Unaudited) AS AT 30/9/2019 RM'000	(Audited) AS AT 30/6/2019 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		12,281	12,410
Investment property		136	137
		12,417	12,547
Current Assets			
Other investments		4,411	4,377
Inventories		143	31
Trade and other receivables		2,694	3,663
Current tax assets		207	170
Fixed deposits with a licensed bank		464	464
Cash and bank balances		3,525	4,863
		11,444	13,568
TOTAL ASSETS		23,861	26,115
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital		21,233	21,233
Exchange translation reserve		601	606
Accumulated losses		(6,674)	(6,726)
TOTAL EQUITY		15,160	15,113
LIABILITIES			
Non-current Liabilities			
Borrowings	B 7	3,895	3,895
Deferred tax liabilities		69	69
		3,964	3,964
Current Liabilities			
Trade and other payables		3,714	5,806
Borrowings	B 7	975	1,218
Current tax liabilities		48	14
		4,737	7,038
TOTAL LIABILITIES		8,701	11,002
TOTAL EQUITY AND LIABILITIES		23,861	26,115
Net assets per share attributable to owners of the Company (RM)		0.06	0.06

Note:

The Unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2019 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 PERIOD ENDED 30 SEP 2019

	-----Attributable to the Owners of the Parent-----				
	-----Non-distributable-----				
	Issued Capital	Exchange translation reserve	Capital Reduction reserve	Accumulated Losses	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as of 1 July 2019	21,233	606	-	(6,726)	15,113
Profit for the financial period	-	-	-	52	52
Foreign currency translations, net of tax	-	(5)	-	-	(5)
Total comprehensive profit / (loss)	-	(5)	-	52	47
Balance as at 30 September 2019	<u>21,233</u>	<u>601</u>	<u>-</u>	<u>(6,674)</u>	<u>15,160</u>

	-----Attributable to the Owners of the Parent-----				
	-----Non-distributable-----				
	Issued Capital	Exchange translation reserve	Capital Reduction reserve	Accumulated Losses	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as of 1 July 2018	21,233	582	13,716	(2,841)	32,690
Loss for the financial period	-	-	-	(344)	(344)
Foreign currency translations, net of tax	-	4	-	-	4
Total comprehensive profit / (loss)	-	4	-	(344)	(340)
Balance as at 30 September 2018	<u>21,233</u>	<u>586</u>	<u>13,716</u>	<u>(3,185)</u>	<u>32,350</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 30 June 2019 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 PERIOD ENDED 30 SEP 2019

	(Unaudited)	(Audited)
	3 Months	3 Months
	Ended	Ended
	30/9/2019	30/9/2018
	RM'000	RM'000
Cash Flows from Operating Activities		
Profit/(Loss) before tax	119	(282)
Adjustment for:		
Amortisation of investment properties	1	1
Depreciation of property, plant & equipment	127	284
Adjustment on property, plant & equipment	2	-
Loss allowance on trade receivables	39	-
Interest income	(8)	(39)
Dividend income	(34)	-
Interest expenses	69	90
Unrealised (gain) / loss on foreign exchange currency	(9)	(29)
Reversal of allowance on trade receivables	(738)	-
	(432)	25
Operating profit before working capital changes		
Inventories	(112)	-
Trade and other receivables	1,643	3,983
Trade and other payables	(2,025)	(1,387)
Cash generated from/(used) in operations	(926)	2,621
Tax paid / (refunded)	(70)	(145)
Net cash generated from/(used) in operating activities	(996)	2,476
Cash Flows from Investing Activities		
Interest received	8	39
Dividend received	34	-
Net cash generated (used in)/from investing activities	42	39
Cash Flows from Financing Activities		
Repayment from borrowings	(310)	(356)
Interest paid	(69)	(90)
Net cash generated used in financing activities	(379)	(446)
Net Increase/(Decrease) in Cash and Cash Equivalents	(1,333)	2,069
Foreign exchange differences	(5)	4
Cash and Cash Equivalents at beginning of period	4,863	9,571
Cash and Cash Equivalents at end of period	3,525	11,644
Cash and Cash Equivalents at end of period comprise of the followings:-		
Cash and bank balances	3,525	11,644
	3,525	11,644

Note:

The Unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the Audited Financial Statements for the period ended 30 June 2019 and the accompanying explanatory notes attached to this interim financial report.

IDIMENSION CONSOLIDATED BHD (Company No. 925990-A)

NOTES TO THE QUARTERLY REPORT – 30 SEP 2019

PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134

A1. Basis of Preparation

The interim financial statements are unaudited and have been prepared in accordance with the reporting requirements outlined in the Malaysia Financial Reporting Standards ("MFRS") 134 - Interim Financial Reporting and Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

The interim financial statements should read in conjunction with the audited financial statements for the financial period ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial statements.

The financial statements of the Group have been prepared under the historical cost convention except as otherwise stated in the interim financial statements.

The accounting policies and methods adopted by the Group in this interim financial report are consistent with the audited financial statements for the financial period ended 30 June 2019 except for the adoption of the following MFRSs :-

Standards/IC Interpretation/Amendments	Effective date
MFRS 16 – Leases	1 January 2019
IC Interpretation 23 – Uncertainty over Income Tax Treatments	1 January 2019
Annual Improvements to MFRS Standards 2015 – 2017 Cycle:	
• Amendments to MFRS 3 Definition of a Business	1 January 2019
• Amendments to MFRS 112 Income Taxes	1 January 2019
Amendments to MFRS 9 – Prepayment Features with Negative Compensation	1 January 2019

The initial adoption of the new MFRSs, IC Interpretations and Amendments to MFRSs do not have any material effect on the financial statements.

A2. Auditors' Report

The auditor, Messrs. PCCO PLT. had expressed an adverse opinion in the audited financial statements for the financial year ended 30 June 2019. The adverse opinion is a follow through from the previous financial period ended 30 June 2018 that was caused by the legal disputes with the vendors of IDB Interactive Sdn. Bhd. ("IDB"), a subsidiary of the Company, that ultimately resulted in the Company being categorized as a Guidance Note 3 ("GN3") company.

The Board of Directors is actively addressing the issues especially in removing the Company from its GN3 status and the latest development being extension of time up to 8 April 2020 for the Company to submit a Regularisation Plan to the regulatory authorities.

Further details are disclosed in the announcement - Modified Opinion on the Independent Auditors' Report to the Members for the Year Ended 30 June 2019 dated 31 October 2019.

PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134 (Cont'd)

A3. Seasonal or Cyclical Factors

The business operations of the Group were not significantly affected by seasonal or cyclical factors.

A4. Unusual Items

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group for the current quarter and financial year-to-date under review.

A5. Material Changes in Estimates

There were no changes in the estimate of amounts reported in the prior interim periods of the current financial year, or in previous years, which have material effect on the current quarter under review.

A6. Changes in Debts and Equity Securities

There were no issuance and repayment of debt or equity securities, share buy-backs, share cancellation, shares held as treasury shares and resale of treasury shares during the financial year-to-date under review.

A7. Dividend Paid

There were no dividends paid during the quarter under review.

PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134 (Cont'd)**A8. Segmental Reporting**

The segmental revenue and results for the current period and the preceding year's corresponding current period to date under review are as follows:-

	IT business RM'000	Investment holding RM'000	Elimination RM'000	Group RM'000
<u>30 September 2019</u>				
Revenue				
External revenue	2,068	-	-	2,068
Inter-segment revenue	1,653	279	(1,932)	-
Total segment revenue	3,721	279	(1,932)	2,068
Results				
Interest income	72	2	(66)	8
Dividend income	20	14	-	34
Finance costs	(69)	(66)	66	(69)
Depreciation and amortization	(51)	(77)	-	(128)
Adjustment on property, plant and equipment	-	(2)	-	(2)
Loss allowance on trade receivables	(39)	-	-	(39)
Reversal of loss allowance on trade receivables	738	-	-	738
Segment profit/(loss) before tax	998	(879)	-	119
Tax expense	(67)	-	-	(67)
Segment profit/(loss)	931	(879)	-	52
<u>30 September 2018</u>				
Revenue				
External revenue	3,083	-	-	3,083
Inter-segment revenue	1,395	297	(1,692)	-
Total segment revenue	4,478	297	(1,692)	3,083
Results				
Interest income	109	16	(86)	39
Finance costs	(4)	(172)	86	(90)
Depreciation and amortization	(58)	(226)	-	(284)
Segment profit/(loss) before tax	235	(517)	-	(282)
Tax expense	(62)	-	-	(67)
Segment profit/(loss)	173	(517)	-	(344)

A9. Changes in the Composition of the Group

There is no other changes in the composition of the Group during the quarter.

PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134 (Cont'd)

A10. Subsequent Material Events

(a) Regularisation Plan

On 14 October 2019, Bursa Securities had granted an extension of time of up to 8 April 2020 for the Company to submit a regularisation plan to the regulatory authorities.

(b) Settlement Agreement of Civil Suit No. WA-22NCC-194-05/2018 ('Suit 194') & Civil Suit No. WA-22NCC-392-09/2018 ('Suit 392')

Vide a Settlement Agreement dated 15 October 2019 ("Settlement Agreement"), the Company and IDB Interactive Sdn. Bhd. ("IDB") (Deconsolidated from the Group) entered into a settlement agreement with all the parties involved in the Suit 194 and Suit 392.

Under the Settlement Agreement, Online E-Club Management Sdn. Bhd. agreed to pay the Company a cash sum of RM3 million without any admission of liability and that the sum was to be released to the Company upon the withdrawal of Suit 194 and Suit 392 (inclusive of all counterclaims in Suit 392) by parties without any right to file afresh and with no order as to costs.

The order salient terms of the Settlement Agreement include *inter alia* that the Distribution Agreement dated 22 May 2013 between Online E-Club Management Sdn. Bhd. and IDB validly and effectively terminated and the Company and the parties to Suit 194 and Suit 392 shall have no further claims against each other in respect of matters relating to Suit 194 and/or Suit 392.

Recording of Consent Judgements in Suit 194 and Suit 392 pursuant to Settlement Agreement

On 16 October 2019, all parties recorded consent judgements in respect of Suit 194 and Suit 392, in accordance with the terms of the Settlement Agreement. In this regard and in essence Suit 392 (including the counterclaims by IDB and E-Club Interactive Sdn. Bhd.) was withdrawn by consent without liberty to file afresh and with no order as to costs. Suit 194 was similarly withdrawn by consent without liberty to file afresh and with no order as to costs. All interlocutory and costs in both suits are treated by parties as spent and/or waived and parties shall have no further claims against each other.

Other than the above, there were no material events subsequent to the current quarter up to the date of this interim financial report.

PART B - EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. Review of Performance

The Group recorded a total revenue of RM2.07 million for the current quarter compared to RM3.08 million in the correspondence quarter of preceding year. A decreased of 32.79% of total revenue mainly due to slow demand and majority of the potential projects are still in the negotiation stage.

The Group recorded profit before taxation of RM 0.12 million. The marginal breakeven point was mainly contributed by the reversal of the prior year loss allowance on trade receivables totaling RM0.74 million in the current quarter.

1) IT Business

The revenue for the current quarter is RM2.07 million compared to RM3.08 million in the correspondence quarter a year ago, a decreased of 32.79%. This is mainly due to slow demand and majority of the potential projects are still in the negotiation stage.

Despite the revenue was drops 32.79% in the current quarter, the IT business segment recorded a profit before taxation of RM1.0 million. This is mainly due to the impact on reversal of the prior year loss allowance on trade receivables totaling RM0.74 million.

2) Investment Holding

The revenue for the current quarter was RM0.28 million which comprises of management fees received or receivable from its subsidiaries. The investment holding segment has recorded a loss before taxation of RM0.88 million mainly due the high administrative expenses on professional charges on the litigation cases.

B2. Material Change in the (Loss) / Profit Before Taxation for the Current Quarter as Compared with the Immediate Preceding Quarter

	Current Quarter 30 Sep 2019 RM'000	Preceding Quarter 30 Jun 2019 RM'000
Revenue	2,068	3,961
Profit / (Loss) before taxation	119	(15,136)

The Group recorded a total revenue of RM2.07 million and profit before taxation of RM0.12 million in the current quarter compared to group total revenue of RM3.96 million and loss before taxation of RM15.14 million in the preceding quarter.

In the preceding quarter, the loss before taxation was mainly resulted from the impairment loss on investment and amount owing by IDB Interactive Sdn. Bhd. (online games business segment). While in the current quarter, the profit before taxation was mainly due to the impact on reversal of prior year loss allowance on trade receivables totaling RM0.74 million.

PART B - EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD – CONT'D

B3. Future Prospects

The IT business environment remain challenging and competitive with the market demands moving more towards Industrial Revolution 4.0.

The Company will continue its best effort to explore new IT business opportunity and remain committed to identify a viable source of business to uplift its GN3 status and bring the Group a stable, sustainable income in the future.

B4. Profit Forecast and Profit Guarantee

The Group has not issued or disclosed in any public documents any profit forecast or profit guarantee for the current quarter under review.

B5. Taxation

	Current Quarter 30 Sep 2019 RM'000	3 months to date 30 Sep 2019 RM'000
Current year taxation	(67)	(67)
Under/(Over) provision in prior year	-	-
Deferred taxation	-	-
	<u>(67)</u>	<u>(67)</u>

The Company and some of its subsidiaries are in the adjusted business loss position and there are unabsorbed business losses and unutilized capital allowances to offset against future taxable income.

B6. Status of Corporate Proposals

There were no other corporate proposals announced as at the date of this report.

PART B - EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD – CONT'D

B7. Group Borrowings and Debt Securities

The Group's borrowings as at 30 Sep 2019 are as follows:

	Short-term RM'000	Long-term RM'000	Total RM'000
<u>Secured</u>			
Term loan	925	3,618	4,836
Hire purchase & Finance lease payable	50	277	343
	<u>975</u>	<u>3,895</u>	<u>4,870</u>

The Group does not have any unsecured borrowings and debt securities as at 30 Sep 2019.

All borrowings of the Group are denominated in Ringgit Malaysia.

B8. Material Litigation

(a) **Civil Suit No. WA-22NCC-194-05/2018 ('Suit 194') & Civil Suit No. WA-22NCC-392-09/2018 ('Suit 392') – Development subsequent to the Consent Order (Hear Together)**

Suit 194

On 2 July 2019, the Court of Appeal granted a stay of the High Court Discovery Order pending the hearing of IDB's aforesaid appeal to the Court of Appeal. On 18 September 2019, IDB's aforesaid appeal was dismissed by the Court of Appeal.

Suit 392

Application for Security of Costs in Suit 392

On 19 August 2019 and 22 August 2019, IDB has received applications for security of costs from the 4th to 7th Defendants (in the Counterclaim) and the 8th to 13th Defendants (in the Counterclaim) in Suit 392. Both applications were allowed by the High Court on 4 October 2019, with costs RM10,000 for each application to be paid by IDB respectively. In this regard, the High Court ordered IDB to pay as security for costs a sum of RM 80,000 within thirty (30) days from the date of the order for each application into the client account of the solicitors of IDB.

PART B - EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD – CONT'D

B8. Material Litigation (cont'd)

(a) Civil Suit No. WA-22NCC-194-05/2018 ('Suit 194') & Civil Suit No. WA-22NCC-392-09/2018 ('Suit 392') – Development subsequent to the Consent Order (Hear Together) (cont'd)

Application to Amend Defence and Counterclaim

On 3 September 2019, IDB filed an application to amend its Defence and Counterclaim in Suit 392. On 13 September 2019, parties in Suit 392 had recorded a consent order vis a vis the aforesaid application on the following terms:-

- (i) IDB is granted leave to amend its Defence and Counterclaim in Suit 392;
- (ii) E-Club Interactive Sdn. Bhd. is to withdraw Suit 47 with no order as to costs;
- (iii) E-Club Interactive Sdn. Bhd. be granted leave to amend its defence to the Counterclaim in Suit 392 to include a counterclaim against IDB for the matters sought vide Suit 47; and
- (iv) costs in the cause.

(hereinafter referred to as “Suit 392 Amendment Consent Order”)

Following the recording of the Suit 392 Amendment Consent Order, the High Court vacated the trial dates previously scheduled on 8 October 2019 to 10 October 2019. The trial dates previously scheduled on 21 October 2019 to 24 October 2019 however was maintained.

A counterclaim has been subsequently commenced against IDB in Suit 392 by E-Club Interactive Sdn. Bhd. on 24 September 2019 in accordance with the aforesaid Suit 392 Amendment Consent Order.

Vide the aforesaid Counterclaim, E-Club Interactive Sdn. Bhd. sought:-

- (i) An outstanding sum of RM895,958.28 against IDB;
- (ii) Interest at 5% per annum from the date of the filing of this action to the date of judgement;
- (iii) Interest at 5% per annum on the judgement sum from the date of judgement to the date of full payment;
- (iv) Costs; and
- (v) Any such further or other relief that the Honourable Court may deem fit and proper in the circumstances.

IDB has consequently amended their pleadings in Suit 392 to include their defence to the above counterclaim by E-Club Interactive Sdn. Bhd.

The Company and IDB entered into a settlement agreement with all parties involved in Suit 392 on 15 October 2019. Details of the settlement agreement is as disclosed in A10 Subsequent Material Events to this interim financial report.

PART B - EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD – CONT'D

B8. Material Litigation (cont'd)

(b) Civil Suit No. WA-B52-47-08/2019 (“Suit 47”)

IDB Interactive Sdn. Bhd. (deconsolidated from the Group) (“IDB”), had on 22 August 2019 been served with a Writ and Statement of Claim dated 19 August 2019 in WA-B52-47-08/2019 (“Suit 47”) commenced by E-Club Interactive Sdn. Bhd. (“E-Club Interactive”) against IDB.

Briefly, vide Suit 47, E-Club Interactive sought for the payment of monies previously allegedly advanced to IDB amounting to RM895,958.28. E-Club Interactive *inter alia* claims these monies were advanced at IDB’s request to meet certain expenses required by IDB to run its business. E-Club Interactive’s prayers in the Statement of Claim are for: -

- (i) An outstanding of RM895,958.28 against IDB;
- (ii) Interest at 5% per annum from the date of the filing of this action to the date of judgement;
- (iii) Interest at 5% per annum on the judgement sum from the date of judgement to the date of full payment;
- (iv) Costs; and
- (v) Any such further or other relief that the Honourable Court may deem fit and proper in the circumstances.

Following the Suit 392 Amendment Consent Order above (Details are disclosed in (a) above), Suit 47 has been withdrawn with liberty to file afresh and with no order as to costs.

B9. Dividend

There were no dividends declared during the current quarter under review.

PART B - EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD – CONT'D

B10. Earnings Per Share

(a) Basic earnings per share

Basic earnings per share is calculated by dividing the loss attributable to the equity holders of the Company by the weighted average number of shares in issue for the financial period, computed as follows:

	Individual Quarter		Cumulative Quarter	
	Current Quarter	Preceding Year Corresponding Quarter	3 mths to-date	Preceding 3 months Corresponding to date
Profit/(Loss) attributable to the owners of the Company (RM'000)	52	(344)	52	(344)
Weighted average number of ordinary shares in issue ('000)	271,962	271,962	271,962	271,962
Basic earnings per share (sen)	0.02	(0.13)	0.02	(0.13)

(b) Diluted earnings per share

The basic and diluted earnings of the Company are the same as the warrants are not included in the calculation of diluted earnings per share because warrants are antidilutive during the current quarter and financial year-to-date.

B12. Profit for the Period

This is arrived at after charging/(crediting) the following items:

	Current Quarter 30 Sep 2019 RM'000	Year To Date 30 Sep 2019 RM'000
Interest income	8	8
Dividend income	34	34
Other income	43	43
Interest expenses	(69)	(69)
Depreciation and amortization	(128)	(128)
Loss allowance on trade receivables	(39)	(39)
Reversal on loss allowance on trade receivables	738	738
Unrealised Foreign exchange gain/(loss)	9	9
Realised Foreign exchange gain/ (loss)	(7)	(7)

Other disclosure items required pursuant to Note 16 of Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.