

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 31 DEC 2019**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2020 (Unaudited)	2019 Audited	2020 (Unaudited)	2019 Audited
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		31/12/2019	31/12/2018	31/12/2019	31/12/2018
		RM'000	RM'000	RM'000	RM'000
Revenue	B 1	3,579	2,320	5,647	5,403
Cost of sales		(1,866)	(1,582)	(3,047)	(3,572)
Gross profit		1,713	738	2,600	1,831
Other income		45	67	130	118
Administration expenses		1,347	(1,517)	563	(2,853)
Loss on deconsolidation		-	-	-	-
Finance costs		(64)	(72)	(133)	(162)
Profit / (Loss) before taxation	B 2	3,041	(784)	3,160	(1,066)
Taxation	B 5	(318)	(59)	(385)	(121)
Profit / (Loss) for the financial period		2,723	(843)	2,775	(1,187)
Other comprehensive profit / (loss)		(3)	4	(8)	8
Total comprehensive profit / (loss) for the financial period		2,720	(839)	2,767	(1,179)
Profit / (Loss) attributable to:					
Owners of the company		2,723	(843)	2,775	(1,187)
Non-controlling interest		-	-	-	-
		2,723	(843)	2,775	(1,187)
Total comprehensive profit / (loss) attributable to :					
Owners of the company		2,720	(839)	2,767	(1,179)
Non-controlling interest		-	-	-	-
		2,720	(839)	2,767	(1,179)
Weighted average number of shares in issue (‘000)		271,962	271,962	271,962	271,962
Earnings per share (sen) - basic	B 10	1.00	(0.31)	1.02	(0.44)
- diluted	B 10	1.00	(0.31)	1.02	(0.44)

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 31 DEC 2019

	Note	(Unaudited) AS AT 31/12/2019 RM'000	(Audited) AS AT 30/6/2019 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		12,161	12,410
Investment property		135	137
		12,296	12,547
Current Assets			
Other investments		6,497	4,377
Inventories		112	31
Trade and other receivables		4,057	3,663
Current tax assets		110	170
Fixed deposits with a licensed bank		464	464
Cash and bank balances		3,551	4,863
		14,791	13,568
TOTAL ASSETS		27,087	26,115
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital		21,233	21,233
Exchange translation reserve		598	606
Accumulated losses		(3,951)	(6,726)
TOTAL EQUITY		17,880	15,113
LIABILITIES			
Non-current Liabilities			
Borrowings	B 7	3,895	3,895
Deferred tax liabilities		-	69
		3,895	3,964
Current Liabilities			
Trade and other payables		4,342	5,806
Borrowings	B 7	664	1,218
Current tax liabilities		306	14
		5,312	7,038
TOTAL LIABILITIES		9,207	11,002
TOTAL EQUITY AND LIABILITIES		27,087	26,115
Net assets per share attributable to owners of the Company (RM)		0.07	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 31 DEC 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	-	-	-	2,775	2,775
Foreign currency translations, net of tax	-	(8)	-	-	(8)
Total comprehensive profit / (loss)	-	(8)	-	2,775	2,767
Balance as at 31 December 2019	<u>21,233</u>	<u>598</u>	<u>-</u>	<u>(3,951)</u>	<u>17,880</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	-	-	-	(1,187)	(1,187)
Foreign currency translations, net of tax	-	8	-	-	8
Total comprehensive profit / (loss)	-	8	-	(1,187)	(1,179)
Balance as at 31 December 2018	<u>21,233</u>	<u>590</u>	<u>13,716</u>	<u>(4,028)</u>	<u>31,511</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 31 DEC 2019

	(Unaudited) 6 Months Ended 31/12/2019 RM'000	(Audited) 6 Months Ended 31/12/2018 RM'000
Cash Flows from Operating Activities		
Profit/(Loss) before tax	3,160	(1,066)
Adjustment for:		
Amortisation of investment properties	2	2
Depreciation of property, plant & equipment	250	402
Adjustment on property, plant & equipment	2	-
Loss allowance on trade receivables	90	-
Interest income	(22)	(94)
Dividend income	(80)	-
Interest expenses	133	162
Unrealised (gain) / loss on foreign exchange currency	6	(24)
Reversal of allowance on trade receivables	(738)	-
Reversal of allowance on amount owing by IDB Interactive Sdn. Bhd. (online games business segment)	(3,000)	-
Operating profit before working capital changes	(197)	(618)
Inventories	(81)	-
Trade and other receivables	3,168	3,169
Trade and other payables	(1,397)	(1,349)
Cash generated from/(used) in operations	1,493	1,202
Tax paid / (refunded)	(103)	(187)
Net cash generated from/(used) in operating activities	1,390	1,015
Cash Flows from Investing Activities		
Interest received	22	94
Dividend received	80	-
Purchase of property, plant & equipment	(3)	(95)
Short term investment	(2,040)	(4,575)
Deposit placed with a licensed bank with original maturity more than 3 months	-	(287)
Net cash generated (used in)/from investing activities	(1,941)	(4,863)
Cash Flows from Financing Activities		
Repayment from borrowings	(620)	(1,693)
Interest paid	(133)	(162)
Net cash generated used in financing activities	(753)	(1,855)
Net Increase/(Decrease) in Cash and Cash Equivalents	(1,304)	(5,703)
Foreign exchange differences	(8)	8
Cash and Cash Equivalents at beginning of period	4,863	9,571
Cash and Cash Equivalents at end of period	3,551	3,876
Cash and Cash Equivalents at end of period comprise of the followings:-		
Cash and bank balances	3,551	3,876
Deposit placed with original maturity more than 3 months	-	287
	3,551	4,163

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.