

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020**

	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 YEAR
		30/6/2020 RM'000	30/6/2019 RM'000	30/6/2020 RM'000	30/6/2019 RM'000
Revenue	B 1	2,568	3,961	11,238	11,937
Cost of sales		(2,311)	(3,272)	(7,339)	(8,545)
Gross profit		257	689	3,899	3,392
Other income		87	126	376	369
Administration expenses		(5,366)	(15,871)	(6,714)	(20,383)
Loss on deconsolidation		-	-	-	-
Finance costs		(47)	(80)	(238)	(310)
Profit / (Loss) before taxation	B 2	(5,069)	(15,136)	(2,677)	(16,932)
Taxation	B 5	63	(52)	30	(17)
Profit / (Loss) for the financial period		(5,006)	(15,188)	(2,647)	(16,949)
Other comprehensive profit / (loss)		4	7	(6)	24
Total comprehensive profit / (loss) for the financial period		(5,002)	(15,181)	(2,653)	(16,925)
Profit / (Loss) attributable to:					
Owners of the company		(5,006)	(15,188)	(2,647)	(16,949)
Non-controlling interest		-	-	-	-
		(5,006)	(15,188)	(2,647)	(16,949)
Total comprehensive profit / (loss) attributable to :					
Owners of the company		(5,002)	(15,181)	(2,653)	(16,925)
Non-controlling interest		-	-	-	-
		(5,002)	(15,181)	(2,653)	(16,925)
Weighted average number of shares in issue (‘000)		271,962	271,962	271,962	271,962
Earnings per share (sen) - basic	B 10	(1.84)	(5.58)	(0.97)	(6.23)
- diluted	B 10	(1.84)	(5.58)	(0.97)	(6.23)

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 JUNE 2020

	Note	(Unaudited) AS AT 30/6/2020 RM'000	(Audited) AS AT 30/6/2019 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment	*	7,521	12,410
Investment property		692	137
		8,213	12,547
Current Assets			
Other investments		4,928	4,377
Inventories		103	31
Trade and other receivables		3,479	3,663
Current tax assets		182	170
Fixed deposits with a licensed bank		477	464
Cash and bank balances		2,920	4,863
		12,089	13,568
TOTAL ASSETS		20,302	26,115
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital		21,233	21,233
Exchange translation reserve		600	606
Accumulated losses		(9,373)	(6,726)
TOTAL EQUITY		12,460	15,113
LIABILITIES			
Non-current Liabilities			
Borrowings	B 7	2,755	3,895
Deferred tax liabilities		13	69
		2,768	3,964
Current Liabilities			
Trade and other payables		3,760	5,806
Borrowings	B 7	1,300	1,218
Current tax liabilities		14	14
		5,074	7,038
TOTAL LIABILITIES		7,842	11,002
TOTAL EQUITY AND LIABILITIES		20,302	26,115
Net assets per share attributable to owners of the Company (RM)		0.05	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.

* The property, plant and equipment adjusted for the impairment on property of RM3.84 million.

IDIMENSION CONSOLIDATED BHD. (925990-A)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020

	-----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	-	-	-	(2,647)	(2,647)
Foreign currency translations, net of tax	-	(6)	-	-	(6)
Total comprehensive profit / (loss)	-	(6)	-	(2,647)	(2,653)
Balance as at 30 June 2020	<u>21,233</u>	<u>600</u>	<u>-</u>	<u>(9,373)</u>	<u>12,460</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	(3,493)	32,038
Loss for the financial period	-	-	-	(16,949)	(16,949)
Foreign currency translations, net of tax	-	24	-	-	24
Total comprehensive profit / (loss)	-	24	-	(16,949)	(16,925)
Transaction with owner					
Transfer (to)/from	-	-	(13,716)	13,716	-
Total transaction with owner	-	-	(13,716)	13,716	-
Balance as at 30 June 2019	<u>21,233</u>	<u>606</u>	<u>-</u>	<u>(6,726)</u>	<u>15,113</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)
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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020**

	(Unaudited)	(Audited)
	12 Months	12 Months
	Ended	Ended
	30/6/2020	30/6/2019
	RM'000	RM'000
Cash Flows from Operating Activities		
Profit/(Loss) before tax	(2,677)	(16,932)
Adjustment for:		
Adjustment on property, plant & equipment	3	-
Amortisation of investment properties	18	3
Bad debt written off	-	13
Depreciation of property, plant & equipment	482	673
Dividend income	(164)	(123)
Gain on disposal of property, plant & equipment	-	(61)
Gain on redemption of investment funds	(3)	(2)
Interest income	(40)	(55)
Interest expenses	238	310
Inventories written off	-	39
Impairment on property	3,843	-
Unrealised (gain) / loss on foreign exchange currency	(10)	(19)
Loss allowance on trade receivables	43	796
Loss on deconsolidated of a subsidiary due to winding-up	-	97
Loss allowance on amount due from IDB Interactive Sdn. Bhd. (online games business segment)	-	5,549
Property, plant & equipment written off	-	2
Reversal of loss allowance on trade receivables	(738)	(13)
Reversal of loss allowance on amount due from IDB Interactive Sdn. Bhd. (online games business segment)	(6,269)	-
Reversal of fair value adjustment on amount due from IDB Interactive Sdn. Bhd. (online games business segment)	-	(1,232)
Impairment loss on other investments	-	9,027
Reversal of impairment loss on other investments	(9,027)	-
Write off on other investments	9,027	-
Write off amount due from IDB Interactive Sdn. Bhd. (online games business segment)	3,308	-
Operating profit before working capital changes	(1,966)	(1,928)
Inventories	(72)	3
Trade and other receivables	3,677	4,660
Trade and other payables	(1,971)	(528)
Cash generated from/(used) in operations	(332)	2,207
Tax paid / (refunded)	(38)	151
Net cash generated from/(used) in operating activities	(370)	2,358
Cash Flows from Investing Activities		
Interest received	40	55
Dividend received	164	123
Net cash outflows from deconsolidated of a subsidiary due to winding-up	-	(80)
Purchase of property, plant & equipment	(11)	(731)
Purchase of other investment	(2,840)	(8,930)
Proceed from disposal of property, plant and equipment	-	309
Proceed from redemption of investment funds	2,457	4,555
Repayment of advances from the deconsolidated subsidiary	-	48
Withdrawal of deposit placed with a licensed bank	(13)	(264)
Net cash generated (used in)/from investing activities	(203)	(4,915)
Cash Flows from Financing Activities		
Interest paid	(238)	(310)
Repayment of term loan	(1,076)	(1,119)
Repayment of finance lease liabilities	(50)	(445)
Net cash generated used in financing activities	(1,364)	(1,874)
Net Increase/(Decrease) in Cash and Cash Equivalents	(1,937)	(4,431)
Foreign exchange differences	(6)	(78)
Cash and Cash Equivalents at beginning of period	4,863	9,372
Cash and Cash Equivalents at end of period	2,920	4,863

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.