

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEP 2020**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2021 (Unaudited) CURRENT YEAR QUARTER 30/9/2020 RM'000	2020 (Unaudited) PRECEDING YEAR CORRESPONDING QUARTER 30/9/2019 RM'000	2021 (Unaudited) CURRENT YEAR TO DATE 30/9/2020 RM'000	2020 (Unaudited) PRECEDING YEAR CORRESPONDING PERIOD 30/9/2019 RM'000
Revenue	B 1	1,754	2,068	1,754	2,068
Cost of sales		(939)	(1,181)	(939)	(1,181)
Gross profit		815	887	815	887
Other income		54	85	54	85
Administration expenses		(954)	(784)	(954)	(784)
Finance costs		(40)	(69)	(40)	(69)
Profit / (Loss) before taxation	B 2	(125)	119	(125)	119
Taxation	B 5	-	(67)	-	(67)
Profit / (Loss) for the financial period		(125)	52	(125)	52
Other comprehensive profit / (loss)		(5)	(5)	(5)	(5)
Total comprehensive profit / (loss) for the financial period		<u>(130)</u>	<u>47</u>	<u>(130)</u>	<u>47</u>
Profit / (Loss) attributable to:					
Owners of the company		(125)	52	(125)	52
Non-controlling interest		-	-	-	-
		<u>(125)</u>	<u>52</u>	<u>(125)</u>	<u>52</u>
Total comprehensive profit / (loss) attributable to :					
Owners of the company		(130)	47	(130)	47
Non-controlling interest		-	-	-	-
		<u>(130)</u>	<u>47</u>	<u>(130)</u>	<u>47</u>
Weighted average number of shares in issue (‘000)		271,962	271,962	271,962	271,962
Earnings per share (sen) - basic	B 10	(0.05)	0.02	(0.05)	0.02
- diluted	B 10	(0.05)	0.02	(0.05)	0.02

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 2020 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 2020

	Note	(Unaudited) AS AT 30/9/2020 RM'000	(Audited) AS AT 30/6/2020 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment	*	7,406	7,521
Investment property		687	691
		8,093	8,212
Current Assets			
Other investments		4,954	4,928
Inventories		86	103
Trade and other receivables		2,319	3,408
Current tax assets		124	182
Fixed deposits with a licensed bank		477	477
Cash and bank balances		2,471	2,921
		10,431	12,019
TOTAL ASSETS		18,524	20,231
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital		21,233	21,233
Exchange translation reserve		603	608
Accumulated losses		(9,439)	(9,314)
TOTAL EQUITY		12,397	12,527
LIABILITIES			
Non-current Liabilities			
Borrowings	B 7	2,772	2,772
Deferred tax liabilities		-	-
		2,772	2,772
Current Liabilities			
Trade and other payables		2,350	3,687
Borrowings	B 7	991	1,231
Current tax liabilities		14	14
		3,355	4,932
TOTAL LIABILITIES		6,127	7,704
TOTAL EQUITY AND LIABILITIES		18,524	20,231
Net assets per share attributable to owners of the Company (RM)		0.05	0.05

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 2020 and the accompanying explanatory notes attached to this interim financial report.

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

IDIMENSION CONSOLIDATED BHD. (925990-A)
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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDED 30 SEP 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 2020	21,233	608	-	(9,314)	12,527
Loss for the financial period	-	-	-	(125)	(125)
Foreign currency translations, net of tax	-	(5)	-		(5)
Total comprehensive profit / (loss)	-	(5)	-	(125)	(130)
Balance as at 30 Sep 2020	<u>21,233</u>	<u>603</u>	<u>-</u>	<u>(9,439)</u>	<u>12,397</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 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 Sep 2019	<u>21,233</u>	<u>601</u>	<u>-</u>	<u>(6,674)</u>	<u>15,160</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 2020 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 PERIOD ENDED 30 SEP 2020

	(Unaudited) 3 Months Ended 30/9/2020 RM'000	(Unaudited) 3 Months Ended 30/9/2019 RM'000
Cash Flows from Operating Activities		
Profit/(Loss) before tax	(125)	119
Adjustment for:		
Adjustment on property, plant & equipment	-	2
Amortisation of investment properties	4	1
Depreciation of property, plant & equipment	114	127
Dividend income	(26)	(34)
Interest income	(1)	(8)
Interest expenses	40	69
Unrealised (gain) / loss on foreign exchange currency	20	(9)
Loss allowance on trade receivables	130	39
Reversal of loss allowance on trade receivables	(106)	(738)
Operating profit before working capital changes	50	(432)
Inventories	18	(112)
Trade and other receivables	1,021	1,643
Trade and other payables	(1,286)	(2,025)
Cash generated from/(used) in operations	(197)	(926)
Tax paid / (refunded)	58	(70)
Net cash generated from/(used) in operating activities	(139)	(996)
Cash Flows from Investing Activities		
Interest received	1	8
Dividend received	26	34
Net cash generated (used in)/from investing activities	27	42
Cash Flows from Financing Activities		
Interest paid	(40)	(69)
Repayment for borrowings	(292)	(310)
Net cash generated used in financing activities	(332)	(379)
Net Increase/(Decrease) in Cash and Cash Equivalents	(444)	(1,333)
Foreign exchange differences	(6)	(5)
Cash and Cash Equivalents at beginning of period	2,921	4,863
Cash and Cash Equivalents at end of period	2,471	3,525

Note:

The Unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2020 and the accompanying explanatory notes attached to this interim financial report.