

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 31 DEC 2020**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2021 (Unaudited) CURRENT YEAR QUARTER 31/12/2020 RM'000	2020 (Unaudited) PRECEDING YEAR CORRESPONDING QUARTER 31/12/2019 RM'000	2021 (Unaudited) CURRENT PERIOD TO DATE 31/12/2020 RM'000	2020 (Unaudited) PRECEDING YEAR CORRESPONDING PERIOD 31/12/2019 RM'000
Revenue	B 1	3,125	3,579	4,879	5,647
Cost of sales		(1,816)	(1,866)	(2,755)	(3,047)
Gross profit		1,309	1,713	2,124	2,600
Other income		51	45	105	130
Administration expenses		(1,035)	1,347	(1,989)	563
Finance costs		(38)	(64)	(78)	(133)
Profit / (Loss) before taxation	B 2	287	3,041	162	3,160
Taxation	B 5	(115)	(318)	(115)	(385)
Profit / (Loss) for the financial period		172	2,723	47	2,775
Other comprehensive profit / (loss)		(1)	(3)	(6)	(8)
Total comprehensive profit / (loss) for the financial period		171	2,720	41	2,767
Profit / (Loss) attributable to:					
Owners of the company		172	2,723	47	2,775
Non-controlling interest		-	-	-	-
		172	2,723	47	2,775
Total comprehensive profit / (loss) attributable to :					
Owners of the company		171	2,720	41	2,767
Non-controlling interest		-	-	-	-
		171	2,720	41	2,767
Weighted average number of shares in issue ('000)		271,962	271,962	271,962	271,962
Earnings per share (sen) - basic	B 10	0.06	1.00	0.02	1.02
- diluted	B 10	0.06	1.00	0.02	1.02

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 31 DEC 2020

	Note	(Unaudited) AS AT 31/12/2020 RM'000	(Audited) AS AT 30/6/2020 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment	*	7,297	7,521
Investment property		683	691
		7,980	8,212
Current Assets			
Other investments		4,980	4,928
Inventories		71	103
Trade and other receivables		3,181	3,408
Current tax assets		27	182
Fixed deposits with a licensed bank		395	477
Cash and bank balances		2,743	2,921
		11,397	12,019
TOTAL ASSETS		19,377	20,231
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital		21,233	21,233
Exchange translation reserve		602	608
Accumulated losses		(9,267)	(9,314)
TOTAL EQUITY		12,568	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		3,249	3,687
Borrowings	B 7	684	1,231
Current tax liabilities		104	14
		4,037	4,932
TOTAL LIABILITIES		6,809	7,704
TOTAL EQUITY AND LIABILITIES		19,377	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.

IDIMENSION CONSOLIDATED BHD. (925990-A)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDED 31 DEC 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	-	-	-	47	47
Foreign currency translations, net of tax	-	(6)	-	-	(6)
Total comprehensive profit / (loss)	-	(6)	-	47	41
Balance as at 31 December 2020	<u>21,233</u>	<u>602</u>	<u>-</u>	<u>(9,267)</u>	<u>12,568</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	-	-	-	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>

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 31 DEC 2020**

	(Unaudited) 6 Months Ended 31/12/2020 RM'000	(Unaudited) 6 Months Ended 31/12/2019 RM'000
Cash Flows from Operating Activities		
Profit/(Loss) before tax	162	3,160
Adjustment for:		
Adjustment on property, plant & equipment	-	2
Amortisation of investment properties	9	2
Depreciation of property, plant & equipment	228	250
Dividend income	(52)	(80)
Interest income	(3)	(22)
Interest expenses	78	133
Unrealised (gain) / loss on foreign exchange currency	43	6
Loss allowance on trade receivables	157	90
Reversal of loss allowance on trade receivables	(106)	(738)
Reversal of loss allowance on amount owing by IDB Interactive Sdn. Bhd. (online games business segment)	-	(3,000)
Operating profit before working capital changes	516	(197)
Inventories	33	(81)
Trade and other receivables	81	3,168
Trade and other payables	(387)	(1,397)
Cash generated from/(used) in operations	243	1,493
Tax paid / (refunded)	130	(103)
Net cash generated from/(used) in operating activities	373	1,390
Cash Flows from Investing Activities		
Interest received	3	22
Dividend received	52	80
Purchase of property, plant & equipment	(5)	(3)
Short term investment	-	(2,040)
Withdrawal of deposit placed with a licensed bank	82	-
Net cash generated (used in)/from investing activities	132	(1,941)
Cash Flows from Financing Activities		
Interest paid	(78)	(133)
Repayment for borrowings	(598)	(620)
Net cash generated used in financing activities	(676)	(753)
Net Increase/(Decrease) in Cash and Cash Equivalents	(171)	(1,304)
Foreign exchange differences	(7)	(8)
Cash and Cash Equivalents at beginning of period	2,921	4,863
Cash and Cash Equivalents at end of period	2,743	3,551

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.