

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL PERIOD ENDED 31 MAR 2021**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2021 (Unaudited) CURRENT YEAR QUARTER 31/3/2021 RM'000	2020 (Unaudited) PRECEDING YEAR CORRESPONDING QUARTER 31/3/2020 RM'000	2021 (Unaudited) CURRENT PERIOD TO DATE 31/3/2021 RM'000	2020 (Unaudited) PRECEDING YEAR CORRESPONDING PERIOD 31/3/2020 RM'000
Revenue	B 1	3,258	3,023	8,137	8,670
Cost of sales		(2,405)	(1,981)	(5,160)	(5,028)
Gross profit		853	1,042	2,977	3,642
Other income		30	159	135	289
Administration expenses		(862)	(1,911)	(2,851)	(1,348)
Finance costs		(35)	(58)	(113)	(191)
Profit / (Loss) before taxation	B 2	(14)	(768)	148	2,392
Taxation	B 5	33	352	(82)	(33)
Profit / (Loss) for the financial period		20	(416)	66	2,359
Other comprehensive profit / (loss)		8	(2)	2	(10)
Total comprehensive profit / (loss) for the financial period		28	(418)	68	2,349
Profit / (Loss) attributable to:					
Owners of the company		20	(416)	66	2,359
Non-controlling interest		-	-	-	-
		20	(416)	66	2,359
Total comprehensive profit / (loss) attributable to :					
Owners of the company		28	(418)	68	2,349
Non-controlling interest		-	-	-	-
		28	(418)	68	2,349
Weighted average number of shares in issue ('000)		271,962	271,962	271,962	271,962
Earnings per share (sen) - basic	B 10	0.01	(0.15)	0.02	0.87
- diluted	B 10	0.01	(0.15)	0.02	0.87

**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 MAR 2021**

	Note	(Unaudited) AS AT 31/3/2021 RM'000	(Audited) AS AT 30/6/2020 RM'000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment	*	7,183	7,521
Investment property		678	691
		<u>7,861</u>	<u>8,212</u>
<b>Current Assets</b>			
Other investments		5,004	4,928
Inventories		68	103
Trade and other receivables		3,497	3,408
Current tax assets		27	182
Fixed deposits with a licensed bank		395	477
Cash and bank balances		2,906	2,921
		<u>11,897</u>	<u>12,019</u>
<b>TOTAL ASSETS</b>		<u><u>19,758</u></u>	<u><u>20,231</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Share capital		21,233	21,233
Exchange translation reserve		610	608
Accumulated losses		(9,248)	(9,314)
<b>TOTAL EQUITY</b>		<u>12,595</u>	<u>12,527</u>
<b>LIABILITIES</b>			
<b>Non-current Liabilities</b>			
Borrowings	B 7	2,772	2,772
Deferred tax liabilities		-	-
		<u>2,772</u>	<u>2,772</u>
<b>Current Liabilities</b>			
Trade and other payables		3,949	3,687
Borrowings	B 7	381	1,231
Current tax liabilities		61	14
		<u>4,391</u>	<u>4,932</u>
<b>TOTAL LIABILITIES</b>		<u>7,163</u>	<u>7,704</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>19,758</u></u>	<u><u>20,231</u></u>
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 MAR 2021**

	-----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
<b>Balance as of 1 July 2020</b>	21,233	608	-	(9,314)	12,527
Loss for the financial period	-	-	-	66	66
Foreign currency translations, net of tax	-	2	-		2
Total comprehensive profit / (loss)	-	2	-	66	68
<b>Balance as at 31 March 2021</b>	<u>21,233</u>	<u>610</u>	<u>-</u>	<u>(9,248)</u>	<u>12,595</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
<b>Balance as of 1 July 2019</b>	21,233	606	-	(6,726)	15,113
Profit for the financial period	-	-	-	2,359	2,359
Foreign currency translations, net of tax	-	(10)	-		(10)
Total comprehensive profit / (loss)	-	(10)	-	2,359	2,349
<b>Balance as at 31 March 2020</b>	<u>21,233</u>	<u>596</u>	<u>-</u>	<u>(4,367)</u>	<u>17,462</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 MAR 2021**

	<b>(Unaudited)</b>	<b>(Unaudited)</b>
	<b>9 Months</b>	<b>9 Months</b>
	<b>Ended</b>	<b>Ended</b>
	<b>31/3/2021</b>	<b>31/3/2020</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Cash Flows from Operating Activities</b>		
Profit/(Loss) before tax	148	2,392
Adjustment for:		
Adjustment on property, plant & equipment	-	2
Amortisation of investment properties	13	3
Depreciation of property, plant & equipment	343	373
Dividend income	(76)	(125)
Interest income	(4)	(29)
Interest expenses	113	191
Unrealised (gain) / loss on foreign exchange currency	(1)	(24)
Loss allowance on trade receivables	164	250
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)
<b>Operating profit before working capital changes</b>	<b>594</b>	<b>(705)</b>
Inventories	35	(71)
Trade and other receivables	(221)	3,494
Trade and other payables	313	(2,440)
<b>Cash generated from/(used) in operations</b>	<b>721</b>	<b>278</b>
Tax paid / (refunded)	119	(103)
<b>Net cash generated from/(used) in operating activities</b>	<b>840</b>	<b>175</b>
<b>Cash Flows from Investing Activities</b>		
Interest received	4	29
Dividend received	76	125
Purchase of property, plant & equipment	(5)	(3)
Short term investment	-	(1,440)
Withdrawal of deposit placed with a licensed bank	82	-
<b>Net cash generated (used in)/from investing activities</b>	<b>157</b>	<b>(1,289)</b>
<b>Cash Flows from Financing Activities</b>		
Interest paid	(113)	(191)
Repayment for borrowings	(901)	(832)
<b>Net cash generated used in financing activities</b>	<b>(1,014)</b>	<b>(1,023)</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>(17)</b>	<b>(2,137)</b>
<b>Foreign exchange differences</b>	<b>2</b>	<b>(10)</b>
<b>Cash and Cash Equivalents at beginning of period</b>	<b>2,921</b>	<b>4,863</b>
<b>Cash and Cash Equivalents at end of period</b>	<b>2,906</b>	<b>2,716</b>

**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.