

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL PERIOD ENDED 30 SEP 2021**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2022 (Unaudited) CURRENT YEAR QUARTER 30/9/2021 RM'000	2021 (Audited) PRECEDING YEAR CORRESPONDING QUARTER 30/9/2020 RM'000	2022 (Unaudited) CURRENT PERIOD TO DATE 30/9/2021 RM'000	2021 (Audited) PRECEDING YEAR CORRESPONDING PERIOD 30/9/2020 RM'000
Revenue	B 1	2,994	1,754	2,994	1,754
Cost of sales		(1,950)	(939)	(1,950)	(939)
Gross profit		1,044	815	1,044	815
Other income		39	54	39	54
Administration expenses		(1,188)	(954)	(1,188)	(954)
Finance costs		(30)	(40)	(30)	(40)
Profit / (Loss) before taxation	B 2	(135)	(125)	(135)	(125)
Taxation	B 5	(59)	-	(59)	-
Profit / (Loss) for the financial period		(194)	(125)	(194)	(125)
Other comprehensive profit / (loss)		-	(5)	-	(5)
Total comprehensive profit / (loss) for the financial period		<u>(194)</u>	<u>(130)</u>	<u>(194)</u>	<u>(130)</u>
Profit / (Loss) attributable to:					
Owners of the company		(194)	(125)	(194)	(125)
Non-controlling interest		-	-	-	-
		<u>(194)</u>	<u>(125)</u>	<u>(194)</u>	<u>(125)</u>
Total comprehensive profit / (loss) attributable to :					
Owners of the company		(194)	(130)	(194)	(130)
Non-controlling interest		-	-	-	-
		<u>(194)</u>	<u>(130)</u>	<u>(194)</u>	<u>(130)</u>
Weighted average number of shares in issue (‘000)		271,962	271,962	271,962	271,962
Earnings per share (sen) - basic	B 10	(0.07)	(0.05)	(0.07)	(0.05)
- diluted	B 10	(0.07)	(0.05)	(0.07)	(0.05)

**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 2021 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 2021**

	Note	(Unaudited) AS AT 30/9/2021 RM'000	(Audited) AS AT 30/6/2021 RM'000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment		7,019	7,111
Investment property		670	674
		7,689	7,785
<b>Current Assets</b>			
Other investments		4,542	4,520
Inventories		37	64
Trade and other receivables		3,715	3,060
Current tax assets		7	23
Fixed deposits with a licensed bank		398	398
Cash and bank balances		1,910	3,203
		10,609	11,268
<b>TOTAL ASSETS</b>		18,298	19,053
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Share capital		21,233	21,233
Exchange translation reserve		610	610
Accumulated losses		(9,470)	(9,276)
<b>TOTAL EQUITY</b>		12,373	12,567
<b>LIABILITIES</b>			
<b>Non-current Liabilities</b>			
Borrowings	B 7	1,626	1,626
Deferred tax liabilities		-	-
		1,626	1,626
<b>Current Liabilities</b>			
Trade and other payables		3,282	3,580
Borrowings	B 7	936	1,227
Current tax liabilities		81	53
		4,299	4,860
<b>TOTAL LIABILITIES</b>		5,925	6,486
<b>TOTAL EQUITY AND LIABILITIES</b>		18,298	19,053
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 2021 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 CHANGES IN EQUITY**  
**FOR THE FINANCIAL PERIOD ENDED 30 SEP 2021**

-----Attributable to the Owners of the Parent-----

	-----Non-distributable-----				Total
	Issued Capital	Exchange translation reserve	Capital Reduction reserve	Accumulated Losses	
	RM'000	RM'000	RM'000	RM'000	
<b>Balance as of 1 Jul 2021</b>	21,233	610	-	(9,276)	12,567
Loss for the financial period	-	-	-	(194)	(194)
Foreign currency translations, net of tax	-	-	-	-	-
Total comprehensive profit / (loss)	-	-	-	(194)	(194)
<b>Balance as at 30 Sep 2021</b>	<u>21,233</u>	<u>610</u>	<u>-</u>	<u>(9,470)</u>	<u>12,373</u>

-----Attributable to the Owners of the Parent-----

	-----Non-distributable-----				Total
	Issued Capital	Exchange translation reserve	Capital Reduction reserve	Accumulated Losses	
	RM'000	RM'000	RM'000	RM'000	
<b>Balance as of 1 Jul 2020</b>	21,233	608	-	(9,314)	12,527
Profit for the financial period	-	-	-	(125)	(125)
Foreign currency translations, net of tax	-	(5)	-	-	(5)
Total comprehensive profit / (loss)	-	(5)	-	(125)	(130)
<b>Transaction with owner</b>	-	-	-	-	-
<b>Balance as at 30 Sep 2020</b>	<u>21,233</u>	<u>603</u>	<u>-</u>	<u>(9,439)</u>	<u>12,397</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 2021 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 2021**

	<b>(Unaudited)</b>	<b>(Audited)</b>
	<b>3 Months</b>	<b>3 Months</b>
	<b>Ended</b>	<b>Ended</b>
	<b>30/9/2021</b>	<b>30/9/2020</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Cash Flows from Operating Activities</b>		
Profit/(Loss) before tax	(135)	(125)
Adjustment for:		
Amortisation of investment properties	4	4
Depreciation of property, plant & equipment	92	114
Dividend income	(21)	(26)
Interest income	-	(1)
Interest expense	30	40
Unrealised (gain) / loss on foreign exchange	(4)	20
Loss allowance on trade receivables	5	130
Reversal of loss allowance on trade receivables	(24)	(106)
	(53)	50
(Loss)/Profit before working capital changes		
Working capital changes:		
Inventories	27	18
Trade and other receivables	(654)	1,021
Trade and other payables	(298)	(1,286)
	(978)	(197)
Cash outflows from operations		
Tax paid / (refunded)	(15)	58
	(993)	(139)
Net cash outflows from operating activities		
<b>Cash Flows from Investing Activities</b>		
Interest received	-	1
Dividend received	21	26
	21	27
Net cash inflows from investing activities		
<b>Cash Flows from Financing Activities</b>		
Interest paid	(30)	(40)
Repayment for borrowings	(291)	(292)
	(321)	(332)
Net cash outflows from financing activities		
<b>Net Decrease in Cash and Cash Equivalents</b>	(1,293)	(444)
<b>Foreign exchange differences</b>	0	(6)
<b>Cash and Cash Equivalents at beginning of year</b>	3,203	2,921
<b>Cash and Cash Equivalents at end of year</b>	1,910	2,471

**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 2021 and the accompanying explanatory notes attached to this interim financial report.