

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

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

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2022 (Unaudited) CURRENT YEAR QUARTER 31/12/2021 RM'000	2021 (Audited) PRECEDING YEAR CORRESPONDING QUARTER 31/12/2020 RM'000	2022 (Unaudited) CURRENT PERIOD TO DATE 31/12/2021 RM'000	2021 (Audited) PRECEDING YEAR CORRESPONDING PERIOD 31/12/2020 RM'000
Revenue	B 1	3,106	3,125	6,100	4,879
Cost of sales		(1,823)	(1,816)	(3,773)	(2,755)
Gross profit		1,283	1,309	2,327	2,124
Other income		36	51	75	105
Administration expenses		(1,217)	(1,035)	(2,405)	(1,989)
Finance costs		(26)	(38)	(56)	(78)
Profit / (Loss) before taxation	B 2	76	287	(59)	162
Taxation	B 5	(102)	(115)	(161)	(115)
Profit / (Loss) for the financial period		(26)	172	(220)	47
Other comprehensive profit / (loss)		(1)	(1)	(1)	(6)
Total comprehensive profit / (loss) for the financial period		(27)	171	(221)	41
Profit / (Loss) attributable to:					
Owners of the company		(26)	172	(220)	47
Non-controlling interest		-	-	-	-
		(26)	172	(220)	47
Total comprehensive profit / (loss) attributable to :					
Owners of the company		(27)	171	(221)	41
Non-controlling interest		-	-	-	-
		(27)	171	(221)	41
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)	0.06	(0.08)	0.02
- diluted	B 10	(0.01)	0.06	(0.08)	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 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 31 DEC 2021

	Note	(Unaudited) AS AT 31/12/2021 RM'000	(Audited) AS AT 30/6/2021 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		6,938	7,111
Investment property		665	674
		7,603	7,785
Current Assets			
Other investments		4,563	4,520
Inventories		36	64
Trade and other receivables		4,867	3,060
Current tax assets		7	23
Fixed deposits with a licensed bank		398	398
Cash and bank balances		2,669	3,203
		12,540	11,268
TOTAL ASSETS		20,143	19,053
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital		21,233	21,233
Exchange translation reserve		609	610
Accumulated losses		(9,496)	(9,276)
TOTAL EQUITY		12,346	12,567
LIABILITIES			
Non-current Liabilities			
Borrowings	B 7	1,626	1,626
Deferred tax liabilities		-	-
		1,626	1,626
Current Liabilities			
Trade and other payables		5,368	3,580
Borrowings	B 7	638	1,227
Current tax liabilities		165	53
		6,171	4,860
TOTAL LIABILITIES		7,797	6,486
TOTAL EQUITY AND LIABILITIES		20,143	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 31 DEC 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
Balance as of 1 Jul 2021	21,233	610	-	(9,276)	12,567
Loss for the financial period	-	-	-	(220)	(220)
Foreign currency translations, net of tax	-	(1)	-		(1)
Total comprehensive profit / (loss)	-	(1)	-	(220)	(221)
Balance as at 31 Dec 2021	<u>21,233</u>	<u>609</u>	<u>-</u>	<u>(9,496)</u>	<u>12,346</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 Jul 2020	21,233	608	-	(9,314)	12,527
Profit 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 Dec 2020	<u>21,233</u>	<u>602</u>	<u>-</u>	<u>(9,267)</u>	<u>12,568</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 31 DEC 2021**

	(Unaudited) 6 Months Ended 31/12/2021 RM'000	(Audited) 6 Months Ended 31/12/2020 RM'000
Cash Flows from Operating Activities		
Profit/(Loss) before tax	(59)	162
Adjustment for:		
Amortisation of investment properties	9	9
Depreciation of property, plant & equipment	185	228
Dividend income	(43)	(52)
Interest income	(0)	(3)
Interest expense	56	78
Unrealised (gain) / loss on foreign exchange	13	43
Loss allowance on trade receivables	21	157
Reversal of loss allowance on trade receivables	(29)	(106)
	153	516
(Loss)/Profit before working capital changes		
Working capital changes:		
Inventories	28	33
Trade and other receivables	(1,853)	81
Trade and other payables	1,788	(387)
Cash inflows from operations	116	243
Tax paid / (refunded)	(35)	130
Net cash inflows from operating activities	81	373
Cash Flows from Investing Activities		
Interest received	0	3
Dividend received	43	52
Purchase of property, plant & equipment	(12)	(5)
Withdrawal of deposit placed with a licensed bank	-	82
Net cash inflows from investing activities	31	132
Cash Flows from Financing Activities		
Interest paid	(56)	(78)
Repayment for borrowings	(589)	(598)
Net cash outflows from financing activities	(645)	(676)
Net Decrease in Cash and Cash Equivalents	(533)	(171)
Foreign exchange differences	(1)	(7)
Cash and Cash Equivalents at beginning of year	3,203	2,921
Cash and Cash Equivalents at end of year	2,669	2,743

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.