

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL PERIOD ENDED 31 MAR 2022**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2022 (Unaudited) CURRENT YEAR QUARTER 31/3/2022 RM'000	2021 (Audited) PRECEDING YEAR CORRESPONDING QUARTER 31/3/2021 RM'000	2022 (Unaudited) CURRENT PERIOD TO DATE 31/3/2022 RM'000	2021 (Audited) PRECEDING YEAR CORRESPONDING PERIOD 31/3/2021 RM'000
Revenue	B 1	2,732	3,258	8,832	8,137
Cost of sales		(1,526)	(2,405)	(5,299)	(5,160)
Gross profit		1,206	853	3,533	2,977
Other income		170	30	245	135
Administration expenses		(1,268)	(862)	(3,673)	(2,851)
Finance costs		(15)	(35)	(71)	(113)
Profit / (Loss) before taxation	B 2	93	(14)	34	148
Taxation	B 5	(454)	33	(615)	(82)
Profit / (Loss) for the financial period		(361)	19	(581)	66
Other comprehensive profit / (loss)		2	8	1	2
Total comprehensive profit / (loss) for the financial period		<u>(359)</u>	<u>27</u>	<u>(580)</u>	<u>68</u>
Profit / (Loss) attributable to:					
Owners of the company		(361)	19	(581)	66
Non-controlling interest		-	-	-	-
		<u>(361)</u>	<u>19</u>	<u>(581)</u>	<u>66</u>
Total comprehensive profit / (loss) attributable to :					
Owners of the company		(359)	27	(580)	68
Non-controlling interest		-	-	-	-
		<u>(359)</u>	<u>27</u>	<u>(580)</u>	<u>68</u>
Weighted average number of shares in issue ( '000)		27,196	271,962	27,196	271,962
Earnings per share (sen) - basic	B 10	(1.33)	0.01	(2.14)	0.02
- diluted	B 10	(1.33)	0.01	(2.14)	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 MAR 2022**

	Note	(Unaudited) AS AT 31/3/2022 RM'000	(Audited) AS AT 30/6/2021 RM'000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment		162	7,111
Investment property		-	674
		162	7,785
<b>Current Assets</b>			
Assets classified as held-for-sale	A10 (d)	15,986	-
Other investments		-	4,520
Inventories		-	64
Trade and other receivables		77	3,060
Current tax assets		-	23
Fixed deposits with a licensed bank		-	398
Cash and bank balances		534	3,203
		16,597	11,268
<b>TOTAL ASSETS</b>		16,759	19,053
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Share capital		21,233	21,233
Exchange translation reserve		611	610
Accumulated losses		(9,857)	(9,276)
<b>TOTAL EQUITY</b>		11,987	12,567
<b>LIABILITIES</b>			
<b>Non-current Liabilities</b>			
Borrowings	B 7	-	1,626
Deferred tax liabilities		-	-
		-	1,626
<b>Current Liabilities</b>			
Liabilities associated with assets classified as held-for-sale	A10 (d)	4,622	-
Trade and other payables		150	3,580
Borrowings	B 7	-	1,227
Current tax liabilities		-	53
		4,772	4,860
<b>TOTAL LIABILITIES</b>		4,772	6,486
<b>TOTAL EQUITY AND LIABILITIES</b>		16,759	19,053
Net assets per share attributable to owners of the Company (RM)		0.44	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)**  
(Incorporated in Malaysia)  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE FINANCIAL PERIOD ENDED 31 MAR 2022**

	-----Attributable to the Owners of the Parent-----				
	-----Non-distributable-----				
	Issued Capital	Exchange translation reserve	Revaluation reserve	Accumulated Losses	Total
	RM'000	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	-	-	-	(581)	(581)
Foreign currency translations, net of tax	-	1	-		1
Total comprehensive profit / (loss)	-	1	-	(581)	(580)
<b>Balance as at 31 Mar 2022</b>	<u>21,233</u>	<u>611</u>	<u>-</u>	<u>(9,857)</u>	<u>11,987</u>

	-----Attributable to the Owners of the Parent-----				
	-----Non-distributable-----				
	Issued Capital	Exchange translation reserve	Revaluation reserve	Accumulated Losses	Total
	RM'000	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	-	-	-	66	66
Foreign currency translations, net of tax	-	2	-		2
Total comprehensive profit / (loss)	-	2	-	66	68
<b>Balance as at 31 Mar 2021</b>	<u>21,233</u>	<u>610</u>	<u>-</u>	<u>(9,248)</u>	<u>12,595</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)**  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW**  
**FOR THE FINANCIAL PERIOD ENDED 31 MAR 2022**

	<b>(Unaudited)</b>	<b>(Audited)</b>
	<b>9 Months</b>	<b>9 Months</b>
	<b>Ended</b>	<b>Ended</b>
	<b>31/3/2022</b>	<b>31/3/2021</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Cash Flows from Operating Activities</b>		
Profit before tax	34	148
Adjustment for:		
Amortisation of investment properties	13	13
Depreciation of property, plant & equipment	243	343
Dividend income	(44)	(76)
Fair value changes on other investment	(2)	-
Gain on disposal of investment funds	(2)	-
Gain on disposal of property, plant and equipment	(118)	-
Interest income	(5)	(4)
Interest expense	71	113
Unrealised (gain) / loss on foreign exchange	(3)	(1)
Loss allowance on trade receivables	-	164
Reversal of loss allowance on trade receivables	(33)	(106)
	154	594
Profit before working capital changes		
Working capital changes:		
Inventories	28	35
Trade and other receivables	(127)	(221)
Trade and other payables	631	313
	686	721
Cash inflows from operations		
Tax paid / (refunded)	(90)	119
	596	840
Net cash inflows from operating activities		
<b>Cash Flows from Investing Activities</b>		
Interest received	5	4
Dividend received	44	76
Purchase of property, plant & equipment	(16)	(5)
Proceed from disposal of property, plant and equipment	315	-
Proceeds from disposal of other investment	2,500	-
Withdrawal of deposit placed with a licensed bank	180	82
	3,028	157
Net cash inflows from investing activities		
<b>Cash Flows from Financing Activities</b>		
Interest paid	(71)	(113)
Repayment for borrowings	(2,853)	(901)
	(2,924)	(1,014)
Net cash outflows from financing activities		
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	700	(17)
<b>Foreign exchange differences</b>	2	2
<b>Cash and Cash Equivalents at beginning of year</b>	3,203	2,921
<b>Cash and Cash Equivalents at end of year</b>	3,905	2,906

**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.