COMPUGATES HOLDINGS BERHAD (Company No. 669287 - H) (Incorporated in Malaysia) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 JUNE 2013

The actual results of Compugates Holdings Berhad for the period ended 30 June 2013 are as follows:-

NOTE CURRENT YEAR CURRENT YEAR CURRENT YEAR CORRESPONDING QUARTER REDOED SO JUNE 2013 SO JUNE 201			INDIVIDUAL	PERIOD	CUMULATIVE	PERIOD
Clus audited Clus		NOTE	QUARTER ENDED 30 JUNE 2013	QUARTER ENDED 30 JUNE 2012	TO DATE 30 JUNE 2013	PERIOD ENDED 30 JUNE 2012
COST OF SALES* 39,785 205,241 78,563 389,821 200,5241 2,512 4,262 4,537 2,517 2,517 3,517 3,173 2,211 5,425 4,106 3,173 2,211 5,425 4,106 3,173 3,211 5,425 4,106 3,173 3,173 3,211 5,425 4,106 3,173 3,				(Unaudited)		(Unaudited)
CROSS PROFIT 2,619	REVENUE*		42,375	207,813	82,825	385,558
SALES AND MARKETING EXPENSES	COST OF SALES*		(39,756)	(205,241)	(78,563)	(380,621)
SALES AND MARKETING EXPENSES (244) (591) (441) (813)	GROSS PROFIT		2,619	2,572	4,262	4,937
ADMINISTRATIVE EXPENSES (6,617) (4,316) (10,165) (8,755) OTHER EXPENSES (448) (312) (1,147) (863) FINANCE COSTS (159) (127) (2662) (214) LOSS BEFORE TAXATION 27 (976) (563) (2,328) (1,422) LOSS BEFORE TAXATION 27 (976) (563) (2,328) (801) LOSS AFTER TAXATION (1,155) (1,055) (3,151) (2,328) OTHER COMPREHENSIVE INCOME/LOSS) Hem never reclassified subsequently to profit or loss: - Revaluation of property and equipment (1,227) (933) (876) (246) - Transfer to profit or loss or disposal of available-for-sale investment (1,227) (933) (876) (246) - Transfer to profit or loss or disposal of available-for-sale investment (10,227) (935) (31,31) (391) Total clier comprehensive income, net of tax (457) (985) (47,292 (312) TOTAL COMPREHENSIVE INCOME/LOSS) (1,612) (2,051) (4,141 (2,635) LOSS ATTRIBUTABLE TO: Owners of the Parent (1,122) (1,139) (392) (1,137) Non-controlling interests (1,122) (1,139) (392) (1,137) Non-controlling interests (389) (242) (1,559) (7,76) TOTAL COMPREHENSIVE INCOME/LOSS) ATTRIBUTABLE TO: Owners of the Parent (1,122) (1,139) (392) (392) (1,157) (393) TOTAL COMPREHENSIVE INCOME/LOSS) ATTRIBUTABLE TO: Owners of the Parent (1,122) (1,109) (32,06) (1,157) (2,323) TOTAL COMPREHENSIVE INCOME/LOSS) ATTRIBUTABLE TO: Owners of the Parent (1,122) (1,109) (32,06) (1,157) (2,323) TOTAL COMPREHENSIVE INCOME/LOSS) ATTRIBUTABLE TO: Owners of the Parent (1,122) (1,109) (32,06) (1,157) (2,323) TOTAL COMPREHENSIVE INCOME/LOSS) ATTRIBUTABLE TO: Owners of the Parent (1,122) (1,109) (32,06) (1,157) (7,150) Non-controlling interests (3,09) (2,42) (1,2075 (7,160) DATE TOTAL COMPREHENSIVE INCOME/LOSS) ATTRIBUTABLE TO: Owners of the Parent (1,122) (1,109) (1,109) (1,109) (1,109) (1,109) (1,109) LOSS PER SHARE (SEN) Basic on ordinary shares of: 26 (0,04) (0,04) (0,04) (0,01) (0,07)	OTHER INCOME		3,173	2,211	5,425	4,106
Communication Communicatio	SALES AND MARKETING EXPENSES		(244)	(591)	(441)	(813)
PINANCE COSTS (159)	ADMINISTRATIVE EXPENSES		(5,617)	(4,316)	(10,165)	(8,755)
Coss Before Taxation 27	OTHER EXPENSES		(448)	(312)	(1,147)	(683)
NOOME TAX EXPENSE 20 (479) (493) (823) (823) (901)	FINANCE COSTS		(159)	(127)	(262)	(214)
Coss After Taxation	LOSS BEFORE TAXATION	27	(676)	(563)	(2,328)	(1,422)
OTHER COMPREHENSIVE INCOME/(LOSS) Item never reclassified subsequently to profit or loss: - Revaluation of property and equipment 47,429 Items that may be reclassified subsequently to profit or loss: - Changes in fair value reserve of available-for-sale investment - Transfer to profit or loss on disposal of available-for-sale investment - Interest that may be reclassified subsequently to profit or loss: - Changes in fair value reserve of available-for-sale investment - Transfer to profit or loss on disposal of available-for-sale investment - Foreign currency translation - Trotal other comprehensive income, net of tax - Foreign currency translation - Total other comprehensive income, net of tax - Foreign currency translation - Total other comprehensive income, net of tax - Foreign currency translation - Total other comprehensive income, net of tax - Foreign currency translation - Total other comprehensive income, net of tax - Foreign currency translation - Foreign curr	INCOME TAX EXPENSE	20	(479)	(493)	(823)	(901)
Lem never reclassified subsequently to profit or loss: - Revaluation of property and equipment	LOSS AFTER TAXATION		(1,155)	(1,056)	(3,151)	(2,323)
Revaluation of property and equipment	OTHER COMPREHENSIVE INCOME/(LOSS)					
- Changes in fair value reserve of available-for-sale investment - Transfer to profit or loss on disposal of available-for-sale investment - Transfer to profit or loss on disposal of available-for-sale investment - Foreign currency translation - Foreign currency translation - Foreign currency translation - Foreign currency translation - Total other comprehensive income, net of tax - (457) - (995) - (1,33) - (39) - (312		loss:	-	-	47,429	-
Foreign currency translation (102) (62) (133) (39) Total other comprehensive income, net of tax (457) (995) 47,292 (312) TOTAL COMPREHENSIVE INCOME/(LOSS) (1,612) (2,051) 44,141 (2,635) LOSS ATTRIBUTABLE TO: Cwners of the Parent (811) (846) (2,559) (1,577) Non-controlling Interests (344) (210) (592) (746) TOTAL COMPREHENSIVE INCOME/(LOSS) ATTRIBUTABLE TO: Cwners of the Parent (1,252) (1,809) 32,066 (1,875) Non-controlling Interests (360) (242) 12,075 (760) LOSS PER SHARE (SEN) Basic on ordinary shares of: 26 (0.04) (0.04) (0.04) (0.12) (0.07) - RMO.10 each	- Changes in fair value reserve of available-for	sale investment	(1,227)	(933)	(876)	(246)
Total other comprehensive income, net of tax (457) (995) 47,292 (312) TOTAL COMPREHENSIVE INCOME/(LOSS) (1,612) (2,051) 44,141 (2,635) LOSS ATTRIBUTABLE TO: Owners of the Parent (811) (846) (2,559) (1,577) Non-controlling Interests (344) (210) (592) (746) TOTAL COMPREHENSIVE INCOME/(LOSS) ATTRIBUTABLE TO: Owners of the Parent (1,252) (1,809) 32,066 (1,875) Non-controlling Interests (360) (242) 12,075 (760) LOSS PER SHARE (SEN) Basic on ordinary shares of: 26 (0.04) (0.04) (0.04) (0.12) (0.07) - RMO. 10 each				. (62)		
LOSS ATTRIBUTABLE TO: Owners of the Parent Non-controlling Interests (811) (846) (2,559) (1,577) Non-controlling Interests (344) (210) (592) (746) (746) (1,155) (1,056) (3,151) (2,323) TOTAL COMPREHENSIVE INCOME/(LOSS) ATTRIBUTABLE TO: Owners of the Parent (1,252) (1,809) (32,066 (1,875) Non-controlling Interests (360) (242) 12,075 (760) LOSS PER SHARE (SEN) Basic on ordinary shares of: - RM0.10 each						
Owners of the Parent Non-controlling Interests (811) (846) (2.559) (1,577) (592) (746) Non-controlling Interests (344) (210) (592) (746) TOTAL COMPREHENSIVE INCOME/(LOSS) ATTRIBUTABLE TO: V Cowners of the Parent (1,252) (1,809) 32,066 (1,875) (1,875) (760) Non-controlling Interests (360) (242) 12,075 (760) (1,612) (2,051) 44,141 (2,635) LOSS PER SHARE (SEN) Basic on ordinary shares of: 26 (0.04) (0.04) (0.04) (0.12) (0.07)	TOTAL COMPREHENSIVE INCOME/(LOSS)		(1,612)	(2,051)	44,141	(2,635)
Non-controlling Interests (344) (210) (592) (746) (746) (746) (1,155) (1,056) (3,151) (2,323) (2,323) (1,155) (1,056) (3,151) (2,323) (2,323) (2,323) (3,151) (2,323) (3,151) (2,323) (3,151) (2,323) (3,151) (3,151) (2,323) (3,151)	LOSS ATTRIBUTABLE TO:					
Communication Communicatio						
Owners of the Parent Non-controlling Interests (1,252) (1,809) 32,066 (1,875) Non-controlling Interests (360) (242) 12,075 (760) (1,612) (2,051) 44,141 (2,635) LOSS PER SHARE (SEN) Basic on ordinary shares of: - RM0.10 each 26 (0.04) (0.04) (0.12) (0.07)	Non-controlling interests					
Non-controlling Interests (360) (242) 12,075 (760) (1,612) (2,051) 44,141 (2,635) (2,635) (1,612) (0.04) (0.04) (0.12) (0.07)	TOTAL COMPREHENSIVE INCOME/(LOSS) A	TTRIBUTABLE TO:				
(1,612) (2,051) 44,141 (2,635) LOSS PER SHARE (SEN) Basic on ordinary shares of: 26 (0.04) (0.04) (0.12) (0.07) - RM0.10 each				• • •		(1,875)
LOSS PER SHARE (SEN) Basic on ordinary shares of: 26 (0.04) (0.04) (0.12) (0.07) - RM0.10 each	Non-controlling Interests					
Basic on ordinary shares of: 26 (0.04) (0.04) (0.12) (0.07) - RM0.10 each		•	(1,012),	(2,001)	44,141	(2,035)
	Basic on ordinary shares of:	26	(0.04)	(0.04)	(0.12)	(0.07)
		26	N/A	N/A	N/A	N/A

The unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

^{*} Effective from 1 August 2012, revenue of Bangladesh subsidiary is recognised on net commission basis following new sales and service agreement entered into by the subsidiary. If revenue were to be recognised on gross basis as in corresponding quarter and period ended 30 June 2012, the revenue would have been RM159,950,000 and RM312,720,000 respectively.

COMPUGATES HOLDINGS BERHAD
(Company No. 669287 - H)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2013

	(Unaudited)	(Audited) Restated	(Audited) Restated
Note	AS AT END OF CURRENT YEAR QUARTER ENDED 30 JUNE 2013	AS AT PRECEDING FINANCIAL YEAR ENDED 31 DECEMBER 2012	AS AT PRECEDING FINANCIAL YEAR ENDED 01 JANUARY 2012
	RM'000	RM'000	RM'000
ASSETS NON-CURRENT ASSETS			
Property and equipment	76,377	16,098	16,418
Available-for-sale investments	50	3,915	8,518
Plantation expenditure	1,283	1,217	1,175
Investment property Deferred tax asset	100,000 5	100,000 5	100,000 8
Goodwill on consolidation	23,991	23,991	23,991
	201,706	145,226	150,110
CURRENT ASSETS			
Inventories	15,040	16,746	17,775
Receivables	21,612	20,253	19,807
Tax refundable	1,056	1,367	885
Cash and cash equivalents Non current assets held for sale	17,312 2,526	19,331	17,500
Tron current assets field for sale	57,546	57,697	55,967
TOTAL ASSETS	259,252	202,923	206,077
EQUITY AND LIABILITIES			
EQUITY	040.400	040.400	
Share capital Fair value reserve	213,429 (13)	213,429	213,429
Revaluation reserve	35,705	883	883
Exchange fluctuation reserve	(238)	(54)	(228)
Premium on acquisition of non-controlling interests	(2,100)	(2,100)	(2,100)
Accumulated losses Equity attributable to owners of the Parent	(95,219) 151,564	(92,640) 119,518	(84,950) 127,034
Equity distributions to officer of the railone	101,004	110,010	127,034
Non-controlling interests	34,965	22,890	24,346
TOTAL EQUITY	186,529	142,408	151,380
NON-CURRENT LIABILITIES			
Deferred tax liabilities	25,708	10,018	10,031
OUDDENT LIADUITIES			
CURRENT LIABILITIES Payables	32,632	34,717	33,823
Amount owing to shareholders of subsidiaries	494	419	4,905
Short-term borrowings 22	12,556	14,400	5,359
Provision for taxation	1,333	961	579
	47,015	50,497	44,666
TOTAL LIABILITIES	72,723	60,515	54,697
TOTAL EQUITY AND LIABILITIES	250 252	202.022	
TOTAL EQUIT AND LIABILITIES	259,252	202,923	206,077
Net Assets per share (RM)			
On ordinary shares of:	A AE		
- RM0.10 each	0.07	0.06	0.06

The unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

COMPUGATES HOLDINGS BERHAD
(Company No. 669287 - H)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 JUNE 2013

		*	***************************************	Attributabl	Attributable to Owners of the Company Non-distributable	the Company				
		Share	Fair Value	Revaluation	Exchange Fluctuation	Premium on Acquisition of Non-controlling	Accumulated		Non-controlling	Total
	Note	Capital RM'000	Reserve RM'000	Reserve RM'000	Reserve RM'000	Interests RM'000	Losses RM'000	Total RM'000	Interests RM'000	Equity RM'000
Balance as at 1 January 2012 (As previously reported)		213,429	í	883	(228)	(2,100)	(144,344)	67,640	(1,108)	66,532
Effect of change in accounting policy	2(ii)	•	ŧ	•		•	59,394	59,394	25,454	84,848
Balance as at 1 January 2012 (As restated)		213,429		883	(228)	(2,100)	(84,950)	127,034	24,346	151,380
Total comprehensive income/(loss)		•	(273)	•	(23)	•	(1,579)	(1,875)	(200)	(2,635)
Balance as at 30 June 2012 (As restated)		213,429	(273)	883	(251)	(2,100)	(86,529)	125,159	23,586	148,745
Balance as at 1 January 2013 (As previously reported)		213,429	1	883	(54)	(2,100)	(152,078)	080'09	(2,583)	57,497
Effect of change in accounting policy	2(ii)	•	•	•	1	•	59,438	59,438	25,473	84,911
Balance as at 1 January 2013 (As restated)		213,429	£	883	(54)	(2,100)	(92,640)	119,518	22,890	142,408
Total comprehensive income/(loss)		ı	(13)	34,822	(184)	•	(2,559)	32,066	12,075	44,141
Balance as at 30 June 2013		213,429	(13)	35,705	(238)	(2,100)	(95,219)	151,564	34,965	186,529

The unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

	CURRENT YEAR TO DATE 30 JUNE 2013	CORRESPONDING PERIOD ENDED 30 JUNE 2012
	RM'000 (Unaudited)	RM'000 (Unaudited) Restated
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(2,328)	(1,422)
Adjustments for:-		
Depreciation of property and equipment Equipment written off	541 46	389
Inventories written off	-	4
Gain on disposal of equipment Impairment loss on trade receivables	- EG2	(2)
Gain on disposal of available-for-sale investments	563 (873)	291 (26)
Unrealised gain on foreign exchange	(1)	-
Write-back of impairment loss on trade receivables	(454)	(417)
Interest expense Interest income	229 (166)	196 (181)
Operating loss before working capital changes	(2,443)	(1,168)
Decrease in inventories	1,706	, ,
Increase in receivables	(1,468)	(710) (4,385)
Increase in payables	(2,085)	1,904
Cash used in operations	(4,290)	(4,359)
Interest paid	(229)	(196)
Income tax paid	(140)	(525)
NET CASH USED IN OPERATING ACTIVITIES	(4,659)	(5,080)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	166	181
Purchase of property and equipment Increase in plantation expenditure	(223)	(62)
Placement of fixed deposit held as security value	(66) (98)	(23) (90)
Proceeds from disposal of available-for-sale investments	4,742	396
Proceeds from disposal of property and equipment	-	2
NET CASH FROM INVESTING ACTIVITIES	4,521	404
CASH FLOWS FROM FINANCING ACTIVITIES		
(Repayment)/Drawdown of bankers' acceptances	(1,844)	5,241
Advances from/(Repayment to) shareholders of subsidiaries	75	(858)
NET CASH (USED IN)/FROM FINANCING ACTIVITIES	(1,769)	4,383
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,907)	(293)
EFFECTS OF FOREIGN EXCHANGE RATE CHANGES		
ON CASH AND CASH EQUIVALENTS	(209)	(39)
CASH AND CASH EQUIVALENTS AT BEGINNING		
OF THE FINANCIAL PERIOD	10,898	9,306
CASH AND CASH EQUIVALENTS AT END	0.700	
OF THE FINANCIAL PERIOD	8,782	8,974
NOTE:		
Cash and cash equivalents comprise: Deposits placed with licensed banks	49 740	40.005
Cash and bank balances	13,740 3,572	13,935 3,323
	17,312	17,258
Less : Fixed deposits pledged with licensed banks	(8,530)	(8,284)
	8,782	8,974

The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.