The actual results of Compugates Holdings Berhad and its subsidiaries ("the Group") for the period ended 30 June 2019 are as follows:-

	INDIVIDUA	INDIVIDUAL PERIOD		CUMULATIVE PERIOD		
	CURRENT YEAR	CURRENT YEAR CORRESPONDING		CORRESPONDING		
NOTE	QUARTER ENDED 30 June 2019	QUARTER ENDED 30 June 2018	TO DATE 30 June 2019	PERIOD ENDED		
NOTE	RM'000	RM'000	RM'000	30 June 2018 RM'000		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		
25.5.45						
REVENUE	509	5,071	3,873	9,717		
COST OF SALES	(501)	(5,009)	(3,814)	(9,543)		
GROSS PROFIT	8	63	59	174		
OTHER INCOME	130	225	37	327		
SALES AND MARKETING EXPENSES	(8)	(40)	(40)	(67)		
ADMINISTRATIVE EXPENSES	(1,793)	(1,927)	(3,058)	(3,491)		
OTHER EXPENSES	(53)	(209)	(219)	(431)		
FINANCE COSTS	(163)	(61)	(120)	(81)		
PROFIT / (LOSS) BEFORE TAXATION	(1,878)	(1,950)	(3,340)	(3,570)		
TAX EXPENSE	44	41	87	80		
PROFIT / (LOSS) AFTER TAXATION	(1,835)	(1,909)	(3,253)	(3,490)		
OTHER COMPREHENSIVE INCOME / (LOSS)						
Item that will not reclassified subsequently to profit or loss: - Revaluation of properties	-	-	-	-		
Items that may be reclassified subsequently to profit or loss:						
<ul> <li>Fair value reserve reclassified to profit or loss on disposal of available-for-sale financial assets</li> </ul>	_	_	_	_		
- Issurance of 2.1% share capital	1,000	-	1,000	-		
- Foreign currency translation	(1,000)		(1,000)	<u> </u>		
Total other comprehensive (loss)/income, net of tax						
TOTAL COMPREHENSIVE INCOME / (LOSS)	(1,835)	(1,909)	(3,253)	(3,490)		
INCOME / (LOSS) ATTRIBUTABLE TO:						
Owners of the Parent	(1,746)	(1,718)	(3,129)	(3,107)		
Non-controlling Interests	(88)	(191)	(124)	(383)		
	(1,835)	(1,909)	(3,253)	(3,490)		
TOTAL COMPREHENSIVE INCOME / (LOSS) ATTRIBUTABLE TO	D:					
Owners of the Parent	(1,746)	(1,718)	(3,129)	(3,107)		
Non-controlling Interests	(88)	(191)	(124)	(383)		
	(1,835)	(1,909)	(3,253)	(3,490)		
PROFIT / (LOSS) PER SHARE (SEN) 25	(0.07)	(0.07)	(0.13)	(0.13)		

The unaudited Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

## COMPUGATES HOLDINGS BERHAD (Company No. 669287 - H) (Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

AS AT END OF CURRENT YEAR QUARTER ENDED ON THE CONTROLLAR YEAR YEAR ENDED ON THE CONTROLLAR YEAR YEAR ENDED ON THE CONTROLLAR YEAR YEAR YEAR YEAR YEAR YEAR YEAR YE			(Unaudited)	(Audited)
Note   30 June 2019   RN 900   RN 900			CURRENT YEAR	PRECEDING FINANCIAL
ASSETS   NON-CURRENT ASSETS   Property and equipment   15,264   15,408   Available-for-sale investments   1,955   1,903   Investment property   1,240   142,049   14			ENDED	ENDED
Non-CURRENT ASSETS   Property and equipment   15,264   15,408   Available-for-sale investments   1-		Note	30 June 2019	31 December 2018
NON-CURRENT ASSETS			RM'000	RM'000
NON-CURRENT ASSETS	ACCETO			
Property and equipment				
Available-for-sale investments   1,955   1,903     Investment property   1,955   1,903     Investment property   1,955   1,903     Investment property   1,955   1,903     Investment property   1,955   1,903     Investment property development   142,049   142,049     Other receivables   159,267   159,360     CURRENT ASSETS   159,267   159,360     CURRENT ASSETS   10,297   11,260     Tax refundable   249   385     Receivables   10,297   11,260     Tax refundable   249   385     REPO			15 264	15 408
Investment property   142,049   14			-	-
Land held for property development         142,049         142,049           Other receivables         -         -           Deferred tax asset         -         -           CURRENT LIABILITIES         231         1,382           Receivables         10,297         11,260           Tax refundable         249         385           REPO         -         -         -           Cash and cash equivalents         70         625           TOTAL ASSETS         170,114         173,012           EQUITY AND LIABILITIES         -         -           EQUITY AND LIABILITIES         -         -           EQUITY Share capital         48,595         47,595           Revaluation reserve         31,245         31,531           Exchange fluctuation reserve         -         -           Perentum on acquisition of non-controlling interests         (2,100)         (2,100)           Retained Earning/(Accumulated losses)         27,550         30,393           Equity attributable to owners of the Parent         105,290         107,419           Non-controlling interests         29,461         29,585           TOTAL EQUITY         134,751         137,004           Non-current Liabilitie	Plantation expenditure		1,955	1,903
Other receivables         159,267         159,360           CURRENT ASSETS         1         1,382           Inventories         231         1,382           Receivables         10,297         11,260           Tax refundable         249         385           REPO         -         -           Cash and cash equivalents         70         625           TOTAL ASSETS         10,847         13,652           TOTAL ASSETS         170,114         173,012           EQUITY AND LIABILITIES         2         4           EQUITY Share capital         48,595         47,595           Revaluation reserve         31,245         31,531           Exchange fluctuation reserve         1         -           Evaluation acquisition of non-controlling interests         (2,100)         (2,100)           Premium on acquisition of non-controlling interests         27,550         30,393           Equity attributable to owners of the Parent         105,290         107,419           Non-controlling interests         29,461         29,585           TOTAL EQUITY         134,751         137,004           NON-CURRENT LIABILITIES         302         13,410         13,490           Deferred tax lia			-	-
CURRENT ASSETS			142,049	142,049
159,267   159,360			-	-
CURRENT ASSETS	Deferred tax asset		150 267	150 360
Inventories   231   1,382   Receivables   10,297   11,260   Tax refundable   249   385   REPO			133,207	103,000
Receivables         10,297         11,260           Tax refundable         249         385           REPO         -         -           Cash and cash equivalents         70         625           TOTAL ASSETS         10,847         13,652           TOTAL ASSETS         170,114         173,012           EQUITY AND LIABILITIES         Variable         Variable           EQUITY Shall Liabilities         Variable         Variable           Revaluation reserve         31,245         31,531           Exchange fluctuation reserve         -         -           Exchange fluctuation of non-controlling interests         (2,100)         (2,100)           Retained Earning/(Accumulated losses)         27,550         30,393           Equity attributable to owners of the Parent         105,290         107,419           Non-controlling interests         29,461         29,865           TOTAL EQUITY         134,761         137,004           NON-CURRENT LIABILITIES         13,410         13,498           Others Payables         -         -           CURENT LIABILITIES         21,390         21,645           Payables         -         -           Current Liabilities         -	CURRENT ASSETS			
Tax refundable REPO         249         385           REPO         70         625           Cash and cash equivalents         70         625           TOTAL ASSETS         10,847         13,652           TOTAL ASSETS         170,114         173,012           EQUITY AND LIABILITIES         Variety of the company of the comp	Inventories		231	1,382
REPO			•	
Cash and cash equivalents         70         625           TOTAL ASSETS         10,847         13,652           TOTAL ASSETS         170,114         173,012           EQUITY AND LIABILITIES         EQUITY           Share capital         48,595         47,595           Revaluation reserve         31,245         31,531           Exchange fluctuation reserve         -         -           Premium on acquisition of non-controlling interests         (2,100)         (2,100)           Retained Earning/(Accumulated losses)         27,550         30,393           Equity attributable to owners of the Parent         105,290         107,419           Non-controlling interests         29,461         29,585           TOTAL EQUITY         134,751         137,004           NON-CURRENT LIABILITIES         302           Deferred tax liabilities         13,410         13,498           Others Payables         21,390         21,645           Amount owing to shareholders of subsidiaries         21,390         21,645           Amount owing to shareholders of subsidiaries         -         -           Bank Overdraft         -         -           Short-term borrowings         -         -           Ta				385
TOTAL ASSETS   10,847   13,652   170,114   173,012				- 625
TOTAL ASSETS	Casif and Casif equivalents			
EQUITY           Share capital         48,595         47,595           Revaluation reserve         31,245         31,531           Exchange fluctuation reserve         -         -           Premium on acquisition of non-controlling interests         (2,100)         (2,100)           Retained Earning/(Accumulated losses)         27,550         30,393           Equity attributable to owners of the Parent         105,290         107,419           Non-controlling interests         29,461         29,585           TOTAL EQUITY         134,751         137,004           NON-CURRENT LIABILITIES         302           Others Payables         13,410         13,498           Others Payables         21,390         21,645           Amount owing to shareholders of subsidiaries         -         -           Amount owing to shareholders of subsidiaries         -         -           Bank Overdraft         -         -           Short-term borrowings         -         -           Tax Payable         563         563           TOTAL LIABILITIES         35,363         36,008           TOTAL LIABILITIES         170,114         173,012	TOTAL ASSETS			
EQUITY           Share capital         48,595         47,595           Revaluation reserve         31,245         31,531           Exchange fluctuation reserve         -         -           Premium on acquisition of non-controlling interests         (2,100)         (2,100)           Retained Earning/(Accumulated losses)         27,550         30,393           Equity attributable to owners of the Parent         105,290         107,419           Non-controlling interests         29,461         29,585           TOTAL EQUITY         134,751         137,004           NON-CURRENT LIABILITIES         302           Others Payables         13,410         13,498           Others Payables         21,390         21,645           Amount owing to shareholders of subsidiaries         -         -           Amount owing to shareholders of subsidiaries         -         -           Bank Overdraft         -         -           Short-term borrowings         -         -           Tax Payable         563         563           TOTAL LIABILITIES         35,363         36,008           TOTAL LIABILITIES         170,114         173,012				
Revaluation reserve       31,245       31,531         Exchange fluctuation reserve       -       -         Premium on acquisition of non-controlling interests       (2,100)       (2,100)         Retained Earning/(Accumulated losses)       27,550       30,393         Equity attributable to owners of the Parent       105,290       107,419         Non-controlling interests       29,461       29,585         TOTAL EQUITY       134,751       137,004         NON-CURRENT LIABILITIES       302         Deferred tax liabilities       13,410       13,480         Others Payables       -       302         CURRENT LIABILITIES       21,390       21,645         Payables       21,390       21,645         Amount owing to shareholders of subsidiaries       -       -         Bank Overdraft       -       -         Short-term borrowings       -       -         Tax Payable       563       563         TOTAL LIABILITIES       35,363       36,008         TOTAL EQUITY AND LIABILITIES       170,114       173,012				
Exchange fluctuation reserve	•			
Premium on acquisition of non-controlling interests         (2,100)         (2,100)           Retained Earning/(Accumulated losses)         27,550         30,393           Equity attributable to owners of the Parent         105,290         107,419           Non-controlling interests         29,461         29,585           TOTAL EQUITY         134,751         137,004           NON-CURRENT LIABILITIES         302           Deferred tax liabilities         13,410         13,498           Others Payables         -         302           CURRENT LIABILITIES         21,390         21,645           Amount owing to shareholders of subsidiaries         -         -           Bank Overdraft         -         -           Short-term borrowings         -         -           Tax Payable         563         563           Total LIABILITIES         35,363         36,008           TOTAL EQUITY AND LIABILITIES         170,114         173,012			31,245	31,531
Retained Earning/(Accumulated losses)         27,550         30,393           Equity attributable to owners of the Parent         105,290         107,419           Non-controlling interests         29,461         29,585           TOTAL EQUITY         134,751         137,004           NON-CURRENT LIABILITIES           Deferred tax liabilities         13,410         13,498           Others Payables         21,390         21,645           Amount owing to shareholders of subsidiaries         2         2           Bank Overdraft         -         -           Short-term borrowings         -         -           Tax Payable         563         563           Total Liabilities         35,363         36,008           TOTAL LIABILITIES         170,114         173,012			(2.100)	(2.100)
Equity attributable to owners of the Parent         105,290         107,419           Non-controlling interests         29,461         29,585           TOTAL EQUITY         134,751         137,004           NON-CURRENT LIABILITIES           Deferred tax liabilities         13,410         13,498           Others Payables         -         302           CURRENT LIABILITIES         21,390         21,645           Payables         2         21,390         21,645           Amount owing to shareholders of subsidiaries         -         -         -           Bank Overdraft         -         -         -           Short-term borrowings         -         -         -           Tax Payable         563         563         563           TOTAL LIABILITIES         35,363         36,008           TOTAL EQUITY AND LIABILITIES         170,114         173,012				
TOTAL EQUITY         134,751         137,004           NON-CURRENT LIABILITIES           Deferred tax liabilities         13,410         13,498           Others Payables         -         302           EURRENT LIABILITIES         21,390         21,645           Payables         -         -           Amount owing to shareholders of subsidiaries         -         -           Bank Overdraft         -         -           Short-term borrowings         -         -           Tax Payable         563         563           Total Liabilities         35,363         36,008           TOTAL LIABILITIES         170,114         173,012				
TOTAL EQUITY         134,751         137,004           NON-CURRENT LIABILITIES           Deferred tax liabilities         13,410         13,498           Others Payables         -         302           EURRENT LIABILITIES         21,390         21,645           Payables         -         -           Amount owing to shareholders of subsidiaries         -         -           Bank Overdraft         -         -           Short-term borrowings         -         -           Tax Payable         563         563           Total Liabilities         35,363         36,008           TOTAL LIABILITIES         170,114         173,012				
NON-CURRENT LIABILITIES         Deferred tax liabilities       13,410       13,498         Others Payables       -       302         CURRENT LIABILITIES       21,390       21,645         Payables       21,390       21,645         Amount owing to shareholders of subsidiaries       -       -         Bank Overdraft       -       -         Short-term borrowings       -       -         Tax Payable       563       563         TOTAL LIABILITIES       35,363       36,008         TOTAL EQUITY AND LIABILITIES       170,114       173,012				
Deferred tax liabilities       13,498         Others Payables       -       302         CURRENT LIABILITIES       21,390       21,645         Payables       21,390       21,645         Amount owing to shareholders of subsidiaries       -       -         Bank Overdraft       -       -         Short-term borrowings       -       -         Tax Payable       563       563         TOTAL LIABILITIES       35,363       36,008         TOTAL EQUITY AND LIABILITIES       170,114       173,012	TOTAL EQUITY		134,751	137,004
Deferred tax liabilities       13,498         Others Payables       -       302         CURRENT LIABILITIES       21,390       21,645         Payables       21,390       21,645         Amount owing to shareholders of subsidiaries       -       -         Bank Overdraft       -       -         Short-term borrowings       -       -         Tax Payable       563       563         TOTAL LIABILITIES       35,363       36,008         TOTAL EQUITY AND LIABILITIES       170,114       173,012	NON-CUPPENT LIARII ITIES			
Others Payables         -         302           CURRENT LIABILITIES         302           Payables         21,390         21,645           Amount owing to shareholders of subsidiaries         -         -           Bank Overdraft         -         -           Short-term borrowings         -         -           Tax Payable         563         563           TOTAL LIABILITIES         35,363         36,008           TOTAL EQUITY AND LIABILITIES         170,114         173,012			13 410	13 498
CURRENT LIABILITIES         21,390         21,645           Payables         21,390         21,645           Amount owing to shareholders of subsidiaries         -         -           Bank Overdraft         -         -           Short-term borrowings         -         -           Tax Payable         563         563           TOTAL LIABILITIES         35,363         36,008           TOTAL EQUITY AND LIABILITIES         170,114         173,012			-	
Payables         21,390         21,645           Amount owing to shareholders of subsidiaries         -         -           Bank Overdraft         -         -           Short-term borrowings         -         -           Tax Payable         563         563           TOTAL LIABILITIES         35,363         36,008           TOTAL EQUITY AND LIABILITIES         170,114         173,012	•		13,410	13,800
Payables         21,390         21,645           Amount owing to shareholders of subsidiaries         -         -           Bank Overdraft         -         -           Short-term borrowings         -         -           Tax Payable         563         563           TOTAL LIABILITIES         35,363         36,008           TOTAL EQUITY AND LIABILITIES         170,114         173,012				
Amount owing to shareholders of subsidiaries       -       -         Bank Overdraft       -       -         Short-term borrowings       -       -         Tax Payable       563       563         21,953       22,208         TOTAL LIABILITIES       35,363       36,008         TOTAL EQUITY AND LIABILITIES       170,114       173,012			24 200	24.645
Bank Overdraft         -         -           Short-term borrowings         -         -           Tax Payable         563         563           21,953         22,208           TOTAL LIABILITIES         35,363         36,008           TOTAL EQUITY AND LIABILITIES         170,114         173,012			21,390	21,045
Short-term borrowings         -         -         -         -         -         -         -         563         563         563         22,208           TOTAL LIABILITIES         35,363         36,008           TOTAL EQUITY AND LIABILITIES         170,114         173,012			- -	- -
Tax Payable         563 / 21,953         563 / 22,208           TOTAL LIABILITIES         35,363         36,008           TOTAL EQUITY AND LIABILITIES         170,114         173,012			-	-
TOTAL LIABILITIES         35,363         36,008           TOTAL EQUITY AND LIABILITIES         170,114         173,012			563	
TOTAL EQUITY AND LIABILITIES 170,114 173,012			21,953	22,208
TOTAL EQUITY AND LIABILITIES 170,114 173,012	TOTAL LIABILITIES		05.000	26.000
	TOTAL LIADILITIES		30,303	36,008
	TOTAL EQUITY AND LIABILITIES		170.114	173.012
Net Assets per share (RM)         0.04         0.05			,	,.12
Net Assets per share (RM) 0.04 0.05				
Net Assets per share (RM)         0.04         0.05				
	Net Assets per share (RM)		0.04	0.05

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 2018 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 2019

					able to Owners of the Company					
_	Note	Share Capital RM'000	Revaluation Reserve RM'000	Exchange Fluctuation Reserve RM'000	Premium on Acquisition of Non-controlling Interests RM'000	Retained Earning / (Accumulated Losses) RM'000	Total RM'000	Non-controlling Interests RM'000	Total Equity RM'000	
Balance as at 1 January 2018		47,595	29,962	-	(2,100)	35,877	111,334	29,230	140,564	
Disposal of subsidiary		-	-	-	-	-	-	-	-	
Total comprehensive loss		-	2,077	-	-	(5,992)	(3,915)	355	(3,560)	
Realisation of revaluation surplus		-	(508)	-	-	508	-	-	-	
Balance as at 31 December 2018	<u>-</u>	47,595	31,531	·	(2,100)	30,393	107,419	29,585	137,004	
Balance as at 1 January 2019		47,595	31,531	-	(2,100)	30,393	107,419	29,585	137,004	
Disposal of subsidiary		-	-	-	-	-	-	-	-	
Total comprehensive loss		-	-	-	-	(3,129)	(3,129)	(124)	(3,253)	
1st Tranche of 25% Private Placement		1,000	-	-	-	-	1,000	-	1,000	
Realisation of revaluation surplus		-	(286)	-	-	286	-	-	-	
Balance as at 30 June 2019	_	48,595	31,245	<u> </u>	(2,100)	27,550	105,290	29,461	134,751	

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 2018 and the accompanying explanatory notes attached to the interim financial statements.

	CURRENT YEAR TO DATE 30 June 2019	CORRESPONDING PERIOD ENDED 30 June 2018
	RM'000 (Unaudited)	RM'000 (Audited)
	, ,	, ,
CASH FLOWS FROM OPERATING ACTIVITIES  Loss before taxation	(3,340)	(3,570)
LOSS Delote taxation	(3,340)	(3,370)
Adjustments for:-	•	
Bad debts written off Depreciation of property and equipment	3 148	424
Amortisation of unwinding interest	-	-
Amortisation of leasehold land PPE written off	=	- 6
Write off - amount due from subsidiary	-	-
Loss on disposal of equipment		
Impairment loss on available-for-sale investments Gain on disposal of PPE	_	(2)
Inventories written down		(2)
Impairment loss on:		
- trade receivables - other receivables	68	1 -
Write-back of inventories written down	-	-
Inventories written off	-	-
Unrealised (gain)/loss on foreign exchange Write-back of impairment loss on trade receivables	- 1	24 (5)
Interest expense	120	79
Interest income	-	(3)
Operating profit/(loss) before working capital changes	(3,000)	(3,046)
Decrease/(Increase) in inventories	1,151	(382)
Decrease/(Increase) in receivables	892	867
(Decrease)/Increase in payables	(561)	2,877
Cash used in operations Interest paid	(1,518) (120)	315 (79)
Net income tax (paid)/refunded	136	138
NET CASH USED IN OPERATING ACTIVITIES	(1,502)	374
CASH FLOWS FROM INVESTING ACTIVITIES	0	0
Interest received Purchase of property and equipment	0 (5)	3 (9)
Increase in plantation expenditure	(52)	(47)
Placement/(withdrawal) of fixed deposit held as security value Proceeds from disposals of property, plant and equipment	-	- 9
Proceeds from disposals of property, plant and equipment	- -	-
FD pledge as security	-	-
Proceeds from disposal of property and equipment		
NET CASH FROM INVESTING ACTIVITIES	(56)	(44)
CASH FLOWS FROM FINANCING ACTIVITIES		
(Repayment)/Drawdown of bankers' acceptances	-	(936)
(Repayment)/Drawdown of loan from director Issurance of 2.1% share capital	3 1,000	849
NET CASH (USED IN)/FROM FINANCING ACTIVITIES	1,003	(87)
	·	
NET CHANGE IN CASH AND CASH EQUIVALENTS	(555)	243
EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	-	(24)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	625	(752)
CASH AND CASH EQUIVALENTS AT END		
OF THE FINANCIAL PERIOD	70	(533)
NOTE:		
Cash and cash equivalents comprise:		
Deposits placed with licensed banks REPO	-	- 218
Cash and bank balances	70	170
(Bank overdraft)		(921)
Less : Fixed deposits pledged with licensed banks	70	(533)
2000 I INOU doposito piougeu with ilogiliseu baliks	70	(533)

The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial tatements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.