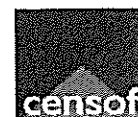


CENSOF HOLDINGS BERHAD
Company No: 828269-A
(Incorporated in Malaysia)

Unaudited Condensed Consolidated Financial Statement for the Financial Year 2017
First Quarter Ended 30 June 2016

CENSOF HOLDINGS BERHAD (Company No.: 828269-A)
(Incorporated in Malaysia)
Interim Financial Statement
Condensed Consolidated Statement of Comprehensive Income
For the Quarter Ended 30 June 2016
(The figures have not been audited)



	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended 30 June 2016 RM '000	Preceding Corresponding Quarter Ended 30 June 2015 RM '000	Current Year to-date 30 June 2016 RM '000	Preceding Corresponding Year to-date 30 June 2015 RM '000
Revenue	62,523	34,051	62,523	34,051
Cost of sales	(33,445)	(9,700)	(33,445)	(9,700)
Gross profit	29,078	24,351	29,078	24,351
Other income	2,175	776	2,175	776
Administrative expenses	(21,672)	(12,248)	(21,672)	(12,248)
Other expenses	(198)	(4,105)	(198)	(4,105)
Results from operating activities	9,383	8,774	9,383	8,774
Finance costs	(1,517)	(1,345)	(1,517)	(1,345)
Profit/ before share of associates result	7,866	7,429	7,866	7,429
Share of associate result	85,341	(43)	85,341	(43)
Profit before tax and zakat	93,207	7,386	93,207	7,386
Taxation	(2,077)	(1,976)	(2,077)	(1,976)
Profit after Taxation	91,130	5,410	91,130	5,410
Other comprehensive income	-	-	-	-
Total comprehensive Income for the period	91,130	5,410	91,130	5,410
Profit attributable to:				
- Owners of the Company	35,693	838	35,693	838
- Non-controlling Interests	55,437	4,572	55,437	4,572
	91,130	5,410	91,130	5,410
Earning per share (sen)				
- Basic	7.33	0.17	7.33	0.17
- Diluted	NA	0.13	NA	0.13

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2016)

CENSOF HOLDINGS BERHAD (Company No.: 828269-A)
(Incorporated in Malaysia)
Interim Financial Statement
Condensed Consolidated Statement of Financial Position
As at 30 June 2016



	As at end of Current Quarter 30 June 2016 RM '000 (Unaudited)	As at preceding Financial Year Ended 31 March 2016 RM '000 (Audited)
ASSETS		
NON-CURRENT ASSETS		
Plant and equipment	22,871	23,712
Intangible assets	15,598	33,191
Goodwill	73,794	67,167
Investments	5,604	4,272
Investments in Associate	127,043	
	<u>244,910</u>	<u>128,342</u>
CURRENT ASSETS		
Inventories	52	61
Amount due from contract customers	33,900	32,278
Trade Receivables	159,791	101,205
Other receivables, deposits and prepayments	14,774	71,457
Deferred expenses	266	148
Tax refundable	1,790	1,863
Fixed deposits with licensed bank	6,923	10,502
Cash and bank balances	18,431	18,041
	<u>235,927</u>	<u>235,555</u>
TOTAL ASSETS	<u>480,837</u>	<u>363,897</u>
EQUITY		
Share capital	50,170	50,170
Share premium	50,379	50,379
Merger deficit	(12,300)	(12,300)
Retained profits	84,371	48,678
Foreign exchange translation reserve	123	103
TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY	<u>172,743</u>	<u>137,030</u>
NON-CONTROLLING INTERESTS	128,846	73,409
TOTAL EQUITY	<u>301,589</u>	<u>210,439</u>
NON-CURRENT LIABILITY		
Long-term borrowings	50,970	44,611
Deferred taxation	513	3,463
	<u>51,483</u>	<u>48,074</u>
CURRENT LIABILITIES		
Trade Payables	56,299	9,133
Other Payables and accruals	7,365	40,422
Short-term borrowings	49,883	41,046
Deferred income	4,036	6,720
Bank overdrafts	4,142	3,582
Provision for taxation	6,040	4,481
	<u>127,765</u>	<u>105,364</u>
TOTAL LIABILITIES	<u>179,248</u>	<u>153,458</u>
TOTAL EQUITY AND LIABILITIES	<u>480,837</u>	<u>363,897</u>
Net Assets per share (sen)	<u>35.45</u>	<u>28.12</u>

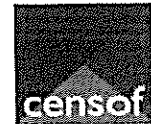
(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2016)

CENSOFF HOLDINGS BERHAD (Company No.: 828269-A)
(Incorporated in Malaysia)
Interim Financial Statement
Condensed Consolidated Statement of Cash Flows
For the Quarter Ended 30 June 2016



	Current Year to-date 30 June 2016 RM '000 (Unaudited)	Preceding Corresponding Year to-date 31 March 2016 RM '000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	93,207	17,003
Adjustments for:-		
Amortisation of intangible assets	7,797	5,390
Depreciation of plant and equipment	1,768	10,305
Impairment loss on trade and other receivables	-	14,411
Finance cost	1,517	6,096
Gain on disposal of plant and equipment	-	(1)
Unrealised gain on foreign exchange	-	(178)
Interest income	(745)	(1,515)
	<u>103,544</u>	<u>51,511</u>
Working capital:-		
Decrease in inventories	-	6
Decrease/(Increase) in amount owing by contract customers	(1,622)	(2,086)
Decrease/(Increase) in trade and other receivables	(2,021)	(44,159)
Increase/(Decrease) in trade and other payables	19,582	19,019
(Decrease)/Increase in deferred income	(2,684)	(2,511)
Increase/(Decrease) in amount owing to related party	(801)	5,664
CASH FROM OPERATIONS	<u>115,998</u>	<u>27,444</u>
Income tax (paid) / refunded	(445)	(10,662)
Interest received / (paid)	745	1,157
Finance cost	(1,517)	(5,568)
NET CASH FROM OPERATIONS	<u>114,781</u>	<u>12,371</u>
CASH FLOWS FOR INVESTING ACTIVITIES		
Acquisition of subsidiary, net cash & cash equivalent	(6,626)	(27,914)
Investment in associate	(127,043)	-
Purchase of plant and equipment	(933)	(17,371)
Proceed from disposal of asset	-	3
Selective Capital Repayment	-	(23,287)
Intangible assets paid	-	(5,385)
NET CASH FOR INVESTING ACTIVITIES	<u>(134,602)</u>	<u>(73,954)</u>
CASH FLOWS FOR FINANCING ACTIVITIES		
Dividends paid to non-controlling interests	-	(3,475)
Drawdown of term loans / Hire purchase	22,344	65,166
Placement of pledged deposits and restricted cash	(1,387)	(5,232)
Proceed from issuance of:		
- private placement	-	6,250
- conversion of RCN	-	1,249
Repayment of hire purchase obligations	(188)	(147)
Repayment of term loan	(840)	(58,899)
Share issuance expenses paid	-	-
NET CASH FOR FINANCING ACTIVITIES	<u>19,929</u>	<u>4,912</u>
NET DECREASE IN CASH AND CASH EQUIVALENT	<u>108</u>	<u>(56,671)</u>

CENSOFF HOLDINGS BERHAD (Company No.: 828269-A)
(Incorporated in Malaysia)
Interim financial Statement
Condensed Consolidated Statement of Cash Flows
For the Quarter Ended 30 June 2015 - Cont'd



	Current Year to-date 30 June 2016 RM '000 (Unaudited)	Preceding Corresponding Year to-date 31 March 2016 RM '000 (Audited)
FOREIGN EXCHANGE DIFFERENCES	(12)	206
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	10,464	66,929
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u>10,560</u>	<u>10,464</u>
CASH AND CASH EQUIVALENTS COMPRISE:		
Fixed deposits with licensed bank		
- restricted	4,820	4,820
- unrestricted	2,103	5,682
	<u>6,923</u>	<u>10,502</u>
Cash and bank balances		
- restricted	5,832	5,832
- unrestricted	12,599	12,209
	<u>18,431</u>	<u>18,041</u>
Bank overdraft	<u>(4,142)</u>	<u>(3,582)</u>
	21,212	24,961
Less: Cash and cash equivalent pledged as security	<u>(10,652)</u>	<u>(14,497)</u>
	<u>10,560</u>	<u>10,464</u>

(The Condensed Consolidated Statement of Cashflow should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2016)

SENSOF HOLDINGS BERHAD (Company No.: 828269-A)
(Incorporated in Malaysia)
Interim Financial Statement
Condensed Consolidated Statement of Changes in Equity
For the Quarter Ended 30 June 2016



(Unaudited)	Share capital RM '000	Share Premium RM '000	Retained Earnings RM '000	Forex Transl. Reserve RM '000	Redeemable Convertible Notes-equity RM '000	Merger Deficit RM '000	Attributable To Owners Of The Company RM '000	Non Controlling Interest RM '000	Total RM '000
AT 1 APRIL 2016	50,170	50,379	48,678	103	-	(12,300)	137,030	73,409	210,439
Profit after taxation	-	-	35,693	-	-	-	35,693	55,437	91,130
Other comprehensive expenses	-	-	-	20	-	-	20	-	20
- Foreign currency translation differences	-	-	-	-	-	-	-	-	-
Contributions by and distributions to Owners of the Company:	-	-	-	-	-	-	-	-	-
- Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-
- Private Placement of shares	-	-	-	-	-	-	-	-	-
Dividend paid by subsidiaries	-	-	-	-	-	-	-	-	-
AS AT 30 JUNE 2016	50,170	50,379	84,371	123	-	(12,300)	172,743	128,846	301,589

(Audited)	Share capital RM '000	Share Premium RM '000	Retained Earnings RM '000	Forex Transl. Reserve RM '000	Redeemable Convertible Notes-equity RM '000	Merger Deficit RM '000	Attributable To Owners Of The Company RM '000	Non Controlling Interest RM '000	Total RM '000
AT 1 APRIL 2015	47,666	45,384	52,231	(320)	-	(12,300)	132,661	92,921	225,582
Profit after taxation	-	-	(7,191)	-	-	-	(7,191)	-	(7,191)
Contributions by and Distributions to Owners of the Company:	-	-	-	-	-	-	-	-	-
- Foreign currency translation differences	-	-	-	423	-	-	423	-	423
- Acquisition of subsidiaries	-	-	-	-	-	-	-	7,250	7,250
- Selective capital reduction and repayment	-	-	-	-	-	-	-	(23,287)	(23,287)
- Conversion of RCN (Equity component)	-	-	-	-	-	-	-	-	-
- Issue of Share Capital of a subsidiary Company to Non-Controlling interest	-	-	-	-	-	-	-	(20)	(20)
- Conversion of RCN	504	745	-	-	-	-	1,249	-	1,249
- Conversion of Warrant	-	-	-	-	-	-	-	-	-
- Private Placement of shares	2,000	4,250	-	-	-	-	6,250	-	6,250
- Expenses on issuance of Private Placement	-	-	-	-	-	-	-	-	-
Change in ownership interest in subsidiaries that do not result in loss of control	-	-	3,638	-	-	-	3,638	-	3,638
Dividend paid by subsidiaries to NCI	-	-	-	-	-	-	-	(3,455)	(3,455)
AS AT 31 MARCH 2016	50,170	50,379	48,678	103	-	(12,300)	137,030	73,409	210,439

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2016)



A) EXPLANATORY NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARDS ("FRS")
134: INTERIM FINANCIAL REPORTING

1) Basis of Preparation

This interim financial report is unaudited and has been prepared in accordance with the applicable disclosure provisions of the Listing Requirements of Bursa Malaysia Securities Berhad and Malaysian Financial Reporting Standards ("MFRS") 134: 'Interim Financial Reporting' in Malaysia and with IAS 34 'Interim Financial Reporting'. They do not include all of the information required for full annual financial statements, and should be read in conjunction with the latest audited financial statements of the Company for the financial year ended 31 March 2016.

The Company has adopted and complied with MFRS 1 – First Time Adoption of Malaysian Financial Reporting Standards.

2) Audit Report

The Auditors' Report for the financial year ended 31 March, 2016 was qualified as to a long outstanding amount of approximately RM6.7 million due to a subsidiary from a contract customer relating to a project with a government agency, that an adjustment for impairment loss should be made.

3) Seasonal or Cyclical Factors

The Group's business operations for the current quarter ended 30 June 2016 have not been significantly affected by seasonal or cyclical factors.

4) Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group for the current quarter under review.

5) Changes in Estimates

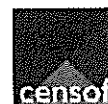
There were no changes in estimates that have a material effect for the current quarter ended 30 June 2016.

6) Changes in Debt and Equity Securities

There were no issuances, cancellations, repurchases, resale and repayment of debt and equity securities, share buy backs, share cancellation, shares held as treasury share and resale of treasury shares for the current quarter under review.

7) Dividend paid

There were no dividends paid during the current quarter ended 30 June 2016.



8) Segmental reporting

Segmental information for the Group by business segments for the cumulative quarter ended 30 June 2016

Division	Revenue RM'000 (unaudited)	Elimination RM'000 (unaudited)	Consolidation RM'000 (unaudited)	Profit/(Loss) Before Tax RM'000 (unaudited)
FMS - G	7,730	-	7,730	765
PAS	961	(1,136)	(173)	411
WMS	1,034	-	1,034	150
TS	2,009	(597)	1,412	468
NSW	47,421	-	47,421	91,531
FMS - C	5,101	-	5,101	1,586
OTHERS	-	-	-	(1,704)
TOTAL	64,255	(1,732)	62,523	93,207

FMS - G - Financial Management Solution - Government (includes the performance of JV company Censof-ABSS Sdn Bhd and ABSS) , PAS - Payment Aggregation Solutions, WMS - Wealth Management Solutions, TS - Training Solutions, NSW - National Single Window, FMS - C - Financial Management Solution - Commercial

9) Changes in the Composition of the Group

There were no changes in the composition of the Group for the current quarter ended 30 June 2016.

10) Contingent Liabilities

As at 30 June 2016, the Group's contingent liabilities are as follows:-

a) Bank guarantee

The Company has pledged a fixed deposit of RM3.84 million for a bank guarantee facility extended to a subsidiary company.

b) Corporate guarantee

Corporate guarantees totaling RM32.5 million were issued to licensed banks for credit facilities granted to a subsidiary company

c) Liquidated Ascertained Damages ("LAD")

There is a potential contingent liability arising from the delay in a contract undertaken by a subsidiary company.

However, the Directors are confident that the potential LAD claims are unlikely to crystallize as the project is anticipated to be completed based on the extended timeline agreed with the customer.

d) Term Loans

Kenanga Investment Bank Berhad (KIBB) loan outstanding is RM31.8m and is secured by 304,112,731 Dagang NeXchange Berhad (DNex) shares pledged as collateral in relation to the funding for the acquisition of DNex shares.

RHB Bank Berhad loan outstanding is RM18.4m and is secured by 306,000 ABSS Pte Ltd shares pledged as collateral in relation to the funding for the acquisition of ABSS shares.

OSK Capital Sdn Bhd loan outstanding is RM3.75m and is secured by 80,000,000 Censof shares pledged by the major shareholders Saas Global Sdn Bhd as collateral.

11) Capital Commitments

The Group does not have any material commitment for capital expenditure for the current quarter ended 30 June 2016.



12) Subsequent Events

a) On 3 August 2016, upon Censof's full subscription for its entitlement under Dagang NeXchange Berhad ("DNeX") rights issue pursuant to an Irrevocable written undertaking provided by Censof in 2014, the company increased its shareholding in DNeX by an additional 182,467,638 shares and 182,467,638 warrants for a cash consideration of RM38.32million, financed mainly by external borrowings.

b) Consequent to the completion of DNeX's Revised Proposal on 3 August 2016, approved by shareholders of DNeX on 27 January 2016, the issued and paid-up share capital of DNeX was enlarged to 1,700,891,492 shares. Accordingly, Censof's equity interest in DNeX was duly diluted from 39.23% to 28.61% and therefore DNeX ceased to be a subsidiary of the Group effective 3 August 2016.

c) The Company to repay its outstanding DNeX Rights Issue loans initiated the disposal of both DNeX's shares and warrants completed on the following dates:-

Date of Disposal	Types of Securities	Cash Consideration
9 August 2016	46,000,000 Warrants @ RM0.03 per warrant	RM1.38 million
17 August 2016	123,780,000 Shares @ RM0.25 per share	RM30.94 million
17 August 2016	136,467,638 Warrants @ RM0.01 per warrant	RM1.36 million
	Total Disposal Proceeds	RM33.68 million

The disposal proceeds shall be utilised for DNeX's Rights Issue loans repayment and for the defrayment of expenses in relation to the above disposals.

13) Significant related party transaction

a) Identities of related parties:

The Company has related party relationships with:

- (i) an entity controlled by certain key management personnel; and
- (ii) the directors and certain members of senior management of the Company who are the key management personnel.

b) The Company carried out the following significant transaction with its related parties during the financial quarter:-

	Current Quarter 30 June 2016 RM	Cumulative Quarter 30 June 2015 RM
Related parties		
Office rental*	128,850	128,850
Sales	-	-
Key Management Personnel		
Short term employee benefit	962,517	962,517

The transaction was contracted in the normal course of business and concluded under negotiated terms.

*Inventrix Sdn Bhd – is a company controlled by common Directors namely, Datuk Samsul Bin Husin, Tamil Selvan A/L M. Durairaj, Ameer Bin Shalk Mydin and Ang Hsin Hsten.



B) EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS

1) Group Performance Review

a) Performance of the Current Quarter vs Previous Year Corresponding Quarter

The Group registered revenue of RM62.52 million for the current quarter under review compared to the previous year's corresponding quarter revenue of RM34.05 million. The higher revenue for the current quarter as compared to the previous year's corresponding quarter was due to the higher contribution from the NSW segment.

The Group recorded a profit before taxation of RM93.21 million for the current quarter compared to the previous year's corresponding quarter profit before taxation of RM7.39 million, again this was due to the significant contribution from the NSW segment and share of result of an associate company.

Tabulated below is the Group's segmental break down by operating divisions of the revenue and profit before tax:-

Division	Current Quarter 30 June 2016		Preceding Quarter 30 June 2015	
	Revenue RM'000 (unaudited)	Profit/(Loss) Before Tax RM'000 (unaudited)	Revenue RM'000 (unaudited)	Profit/(Loss) Before Tax RM'000 (unaudited)
FMS - G	7,730	765	9,086	286
PAS	(173)	411	118	(151)
WMS	1,034	150	772	97
TS	1,412	468	1,459	473
NSW	47,421	91,531	22,616	7,790
FMS - C	5,101	1,586	-	-
OTHERS	-	(1,704)	-	(1,109)
TOTAL	62,523	93,207	34,051	7,386

b) Performance of the Current Financial Period To-date vs Previous Financial Period To-date
 Same as above.

2) Comparison with Immediate Preceding Quarter's Results

The Group registered a revenue and profit/(loss) before taxation of RM49.16 million and (RM7.9) million for the immediate preceding quarter ended 31 March 2016 against a revenue of RM62.52 million and profit before taxation of RM93.21 million for the current quarter under review. The increase for the current quarter was due to significant contribution from the NSW segment and the share of result of an associate company.

3) Current prospects and progress on previously announced financial estimate

a) Current prospects

The Group is realigning its operating subsidiaries businesses to improve on its cost efficiencies and human resources for better project execution in view of the more challenging economic environment. The Board expects the next nine months performance to be encouraging based on growing market development.

b) Progress and steps to achieve financial estimate, forecast, projection and internal targets previously announced.

There was no financial forecast previously announced by the Group.



4) Statement of the Board of Directors' opinion on achievability of financial estimate, forecast, projection and internal targets previously announced.
 Not applicable

5) Financial estimate, forecast or projection / profit guarantee
 There was no financial estimate, forecast or projection and profit guarantee issued by the Group.

6) Income Tax Expense

The taxation figures are as follows:

	Current Quarter 30 June 2016 RM'000	Cumulative Quarter 30 June 2016 RM'000
Current tax	2,077	2,077

The current tax paid/payable is mainly in respect of interest income from bank deposits for Century Software (M) Sdn Bhd and Knowledgecom Corporation Sdn Bhd who has been granted Multimedia Super Corridor status, which qualifies the subsidiaries for the Pioneer Status incentive under the Promotion of Investment Act, 1986. As for the Indonesian subsidiary PT Prajindo and the Singapore subsidiary ABSS Pte Ltd, the tax payable relates to corporation tax and value added tax. Where also for T-Malmax Sdn Bhd, Censof ABSS Sdn Bhd and Dagang NeXchange Bhd is subject to corporation tax.

7) Sales of Unquoted Investments and/or Properties

There were no disposals of unquoted investments and/or properties held by the Group as at the date of this interim report

8) Purchase and/ or Disposal of Quoted Securities

There were no purchase and/ or disposal of quoted securities by the Group as at the date of this interim report.

9) Borrowings

The Group's borrowings as at 30 June 2016 are as follows:

	RM'000
Short-term borrowings	
Hire purchase	151
Project financing	10,596
Term loan	39,136
	<u>49,883</u>
Long-term borrowings	
Hire purchase	770
Term loan	50,200
	<u>50,970</u>
Total	<u><u>100,853</u></u>

The project financing loan is secured by Debenture and Deed of Assignment of all contract proceeds. The term loan is secured by pledging of shares by the Company's major shareholders, Saas Global Sdn Bhd.



10) Status of Corporate Proposals

a) Warrants

Warrant A

A total of 43,025,000 free Warrant were issued on 19 July 2012 and listed on 27 July 2012 with a 5 year exercise/conversion period at a price of RM0.46. The maturity date for the free Warrant A is 18 July 2017.

As at to-date a total of 13,529,675 Warrant A have been converted into shares

<u>Date</u>	<u>No of Warrants</u>	<u>No of Shares Issues</u>	<u>Proceed (RM)</u>	<u>Listing Date</u>
14/08/2013	10,000,000	10,000,000	4,600,000	15/08/2013
19/09/2013	3,527,800	3,527,800	1,622,788	20/09/2013
30/10/2013	1,875	1,875	863	31/10/2013
	<u>13,529,675</u>	<u>13,529,675</u>	<u>6,223,651</u>	

All proceeds have been deposited into Censoff Warrant A account and the proceeds were used for working capital purposes.

As at to-date, the outstanding unexercised warrant is 29,495,325.

Warrant B

A total of 111,412,717 free Warrant were issued on 8 October 2014 and listed on 15 October 2014 with a 5 year exercise/conversion period at a price of RM0.46. The maturity date for the free Warrant B is 7 October 2019.

As at to-date a total of 7,500 Warrant B have been converted into shares

<u>Date</u>	<u>No of Warrants</u>	<u>No of Shares Issues</u>	<u>Proceed (RM)</u>	<u>Listing Date</u>
02/12/2014	7,500	7,500	3,450	03/12/2014
	<u>7,500</u>	<u>7,500</u>	<u>3,450</u>	

All proceeds have been deposited into Censoff Warrant B account and the proceeds were used for working capital purposes.

As at to-date, the outstanding unexercised Warrant is 111,405,217.

b) Private Placement

On 12 December 2014, Bursa Malaysia Securities Berhad have approved the listing and quotation of up to 62,843,334 new ordinary shares of RM0.10 each in Censoff representing up to ten percent (10%) of the existing issued and paid-up share capital of Censoff (excluding treasury shares), to be issued pursuant to the Proposed Private Placement.

To-date, a total of 45 million new ordinary shares have been issued under the Private Placement exercise with gross proceed of RM16.62 million received.



11) Off Balance Sheet Financial Instruments

There were no off balance sheet financial instruments as at the date of this interim report.

12) Derivatives Financial Instruments

There were no derivatives financial instruments as at the date of this interim report.

13) Material Litigations

There were no material litigations involving the Group as at the date of this interim report.

14) Dividend

No dividend has been proposed or declared in relation to the current quarter ended 30 June 2016.

15) Additional Information

Profit/ (loss) before taxation is arrived at after charging/ (crediting):

	Current Quarter 30 June 2016 RM'000	Cumulative Quarter 30 June 2016 RM'000
Interest Income	745	745
Foreign Exchange Gain/ (loss)	-	-
Finance Costs*	1,517	1,517
Depreciation and Amortisation	7,797	7,797
* finance cost pertaining to the acquisition of DNex shares.	1,098	1,098

16) Realised and Unrealised Profits Disclosure

The following analysis is prepared in accordance with Guidance on Special Matter No 1, Determination of Realised and Unrealised Profits or Losses in the context of disclosure pursuant to Bursa Securities Listing Requirements, as issues by the Malaysian Institute of Accountant ("MIA Guidance") and the directive of Bursa Malaysia Securities Berhad.

	As at 30 June 2016 RM'000 (unaudited)	As at 30 June 2015 RM'000 (audited)
Total Retained Profits of the Company and its subsidiaries		
- Realized	84,371	53,069
- Unrealized	-	-
	<u>84,371</u>	<u>53,069</u>



17) Earning per Share

a) Basic

The basic earnings per share is calculated by dividing the profit attributable to owners of the Company for the quarter by the weighted average number of ordinary shares in issue during the financial year under review

	Individual Quarter Ended		Cumulative Quarter Ended	
	Current year Quarter 30 June 2016 RM'000 (unaudited)	Preceding year corresponding Quarter 30 June 2015 RM'000 (unaudited)	Current Year to-date 30 June 2016 RM'000 (unaudited)	Preceding year corresponding Year to-date 30 June 2015 RM'000 (audited)
Total comprehensive Income attributable to owners	35,693	838	35,693	838
Weighted average no. of ordinary shares in issue ('000)	487,259	485,921	487,259	485,921
Basic earnings	7.33	0.17	7.33	0.17

b) Diluted

	Individual Quarter Ended		Cumulative Quarter Ended	
	Current year Quarter 30 June 2016 RM'000 (unaudited)	Preceding year corresponding Quarter 30 June 2015 RM'000 (unaudited)	Current Year to-date 30 June 2016 RM'000 (unaudited)	Preceding year corresponding Year to-date 30 June 2015 RM'000 (audited)
Total comprehensive Income attributable to owners	35,693	838	35,693	838
Impact on Income Statement upon conversion of Warrants and Private Placement	-	-	-	-
Total	35,693	838	35,693	838
Weighted average no. of ordinary shares in issue ('000)	487,259	485,921	487,259	485,921
Adjustment for dilutive effect on Conversion of Warrants A ('000)	-	-	-	-
Adjustment for dilutive effect on Conversion of Warrants B ('000)	-	-	-	-
TOTAL	487,259	485,921	487,259	485,921
Diluted earnings per share (sen)	NA	NA	NA	NA



18) Authorisation for issue

The interim financial statements were authorised for release by the Board of Directors as per the Board Meeting held on 25 August 2016.