

PRESTARIANG BERHAD (922260-K)
UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER
2014

NOTES TO THE INTERIM FINANCIAL REPORT

PART A – EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS 134 (“MFRS 134”)

A1. BASIS OF PREPARATION

The unaudited interim financial statements (Report) have been prepared in accordance with the requirements of MFRS 134: *Interim Financial Reporting* and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad for the Main Board. This Report also complies with IAS 34: *Interim Financial Reporting* issued by the International Accounting Standards Board (IASB).

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial period ended 31 December 2013. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 December 2013.

A2. CHANGES IN ACCOUNTING POLICIES

The accounting policies adopted in the preparation of the Condensed Report are consistent with those followed in the preparation of the Group’s audited financial statements for the financial year ended 31 December 2013, except for the adoption of Amendments to Standards and Issue Committee (IC) interpretations effective as of 1 January 2014.

2.1 Adoption of Amendments to Standards and IC Interpretations

The Group has adopted the following Amendments to Standards and IC Interpretations, with a date of initial application of 1 January 2014.

Amendments to MFRS 10	<i>Consolidated Financial Statements: Investment Entities</i>
Amendments to MFRS 12	<i>Disclosure of Interests in Other Entities: Investment Entities</i>
Amendments to MFRS 127	<i>Separate Financial Statements: Investment Entities</i>
Amendments to MFRS 132	<i>Financial Instruments: Presentation - Offsetting Financial Assets and Financial Liabilities</i>
Amendments to MFRS 136	<i>Impairment of Assets - Recoverable Amount Disclosures for Non-Financial Assets</i>
Amendments to MFRS 139	<i>Novation of Derivatives and Continuation of Hedge Accounting</i>
IC Interpretation 21	<i>Levies</i>

The adoption of the above pronouncements did not have any impact on the financial statements of the Group.

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A2. CHANGES IN ACCOUNTING POLICIES (CONT'D)

2.2 Standard issued but not yet effective

At the date of authorisation of the Condensed Report, the following Standards were issued but not yet effective and have not been adopted by the Group:

Description	Effective for financial periods beginning on or after
MFRS 9 Financial Instruments (IFRS 9 issued by International Accounting Standards Board (IASB) in November 2009)	To be announce by Malaysian Accounting Standards Boards (MASB)
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in October 2010)	To be announced by MASB
MFRS 9 Financial instruments: Mandatory Effective Date of MFRS 9 and Transition Disclosures (Amendments to MFRS 9 and MFRS 7)	To be announced by MASB
MFRS 9 Financial Instruments (Hedge Accounting and amendments to MFRS 9, MFRS 7 and MFRS 139)	To be announced by MASB
Amendments to MFRS 119 Defined Benefits Plans: Employee Contributions	1 July 2014
Annual Improvements to MFRSs 2010 - 2012 Cycle	1 July 2014
Annual Improvements to MFRSs 2011 - 2013 Cycle	1 July 2014

The Group will adopt the above pronouncements when they become effective in the respective financial periods. These pronouncements are not expected to have any effect to the financial statements of the Group upon their initial application, other than for MFRS 9 *Financial Instruments*. The Group will assess the financial implications of MFRS 9 *Financial Instruments* when full standard is issued.

A3. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The auditors' report on the audited annual financial statements for the financial year ended 31 December 2013 was not qualified.

A4. SEASONAL OR CYCLICAL FACTORS

The Academy segment in particular *Program Pentauliahah Profesional (3P)* and Roles Based Training Civil Servant on ICT (RBTCS) for participating Malaysia public higher institutions and civil servants respectively. The delivery of the programmes in particular 3P was based on the pre agreed schedules of the participating institutions and may experience high in activities during the semester breaks.

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A5. UNUSUAL NATURE

There were no material unusual items or events that affecting the assets, liabilities, equity, net income or cash flow during the current financial quarter.

A6. CHANGES IN ESTIMATES

There were no material changes in estimates of amounts reported in prior financial years that have a material effect in the current financial quarter.

A7. CHANGES IN DEBT AND EQUITY SECURITIES

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the current financial quarter except as disclosed below:-

On 20 February 2014, subject to shareholders and other relevant authorities' approval, the Board of Directors approved to undertake a proposal private placement of new ordinary shares of RM0.10 in Prestariang Berhad ("Prestariang Shares or Shares") ("Placement Shares") of up to 44,000,000 Placement Shares, representing up to ten percent (10%) of the issued and paid-up share capital of Prestariang (Proposed Private Placement").

On 10 July 2014, the private placement has been completed following the listing of and quotation for 44,000,000 Prestariang Shares on the Main Market of Bursa Securities.

A8. VALUATION OF PROPERTY AND EQUIPMENT

There was no valuation of the property and equipment in the current financial quarter.

A9. CAPITAL COMMITMENTS

The Group does not have any significant capital commitments as at the date of this announcement.

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A10. DIVIDENDS PAID

	9 months ended	
	30/9/2014	30/9/2013
	RM'000	RM'000
In respect of the financial year ended 31 December 2012:		
- declared as fourth interim tax-exempt dividend of 3 sen per ordinary share	-	6,572
In respect of the financial year ended 31 December 2013:		
- declared as first interim tax-exempt dividend of 2.5 sen per ordinary share	-	5,476
- declared as second interim tax-exempt dividend of 3 sen per ordinary share	-	6,572
- declared as fourth interim tax-exempt dividend of 3 sen per ordinary share	6,600	-
In respect of the financial year ended 31 December 2014:		
- declared as first interim tax-exempt dividend of 1.25 sen per ordinary share	5,500	-
- declared as second interim tax-exempt dividend of 1.44 sen per ordinary share	6,970	-
Total dividends paid	19,070	18,620

A11. SEGMENTAL INFORMATION

The Group's business segments are reflecting the Group's internal reporting structure as follow:

- a) Software & Services and Academy - distribution and managing the software licensing and providing the ICT and O&G training and certification.
- b) Education – devoted to provide specialised computer science and engineering education. It offers computer studies ranges from foundation, degree and post graduate masters and PHD.
- c) Other - The holding company is involved in activity of investment holding.

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A11. SEGMENTAL INFORMATION

By operating segment	RESULTS FOR 3 MONTHS ENDED 30 SEPTEMBER 2014					RESULTS FOR 3 MONTHS ENDED 30 SEPTEMBER 2013						
	Software & Services and Academy		Education	Other	Inter- Segment Elimination	Consolidated	Software & Services and Academy		Education	Other	Inter- Segment Elimination	Consolidated
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Operating revenue	16,396	454	9,053	(9,053)	16,850	35,433	97	6,572	(6,572)	35,530		
Other Income	710	2	367	-	1,079	169	2	70	-	241		
Direct costs	(6,895)	(805)	-	-	(7,700)	(15,459)	(673)	-	-	(16,132)		
Segment profit	10,211	(349)	9,420	(9,053)	10,229	20,143	(574)	6,642	(6,572)	19,639		
Overheads	(3,273)	(1,209)	(639)	-	(5,121)	(4,892)	(1,379)	(970)	-	(7,241)		
Profit before taxation	6,938	(1,558)	8,781	(9,053)	5,108	15,251	(1,953)	5,672	(6,572)	12,398		
Income tax expense	(75)	(1)	-	-	(76)	(47)	(20)	-	-	(67)		
Profit for the period	6,863	(1,559)	8,781	(9,053)	5,032	15,204	(1,973)	5,672	(6,572)	12,331		
Attributable to:												
- Equity holder of the company	6,863	(1,559)	8,781	(9,053)	5,032	15,204	(1,973)	5,672	(6,572)	12,331		
- Non-controlling interest	-	-	-	-	-	-	-	-	-	-		
Profit for the period	6,863	(1,559)	8,781	(9,053)	5,032	15,204	(1,973)	5,672	(6,572)	12,331		

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A11. SEGMENTAL INFORMATION (CONT'D)

	RESULTS FOR 9 MONTHS ENDED 30 SEPTEMBER 2014					RESULTS FOR 9 MONTHS ENDED 30 SEPTEMBER 2013				
	Software & Services and Academy RM'000	Education RM'000	Other RM'000	Inter- Segment Elimination RM'000	Consolidated RM'000	Software & Services and Academy RM'000	Education RM'000	Other RM'000	Inter- Segment Elimination RM'000	Consolidated RM'000
By operating segment										
Operating revenue	65,181	1,309	21,153	(21,153)	66,490	88,874	97	18,620	(18,620)	88,971
Other Income	1,653	5	504	-	2,162	636	6	208	-	850
Direct costs	(31,980)	(2,330)	-	-	(34,310)	(37,247)	(1,316)	-	-	(38,563)
Segment profit	34,854	(1,016)	21,657	(21,153)	34,342	52,263	(1,213)	18,828	(18,620)	51,258
Overheads	(9,279)	(3,954)	(2,558)	-	(15,791)	(13,692)	(3,707)	(2,438)	-	(19,837)
Profit before taxation	25,575	(4,970)	19,099	(21,153)	18,551	38,571	(4,920)	16,390	(18,620)	31,421
Income tax expense	(75)	(1)	-	-	(76)	(47)	(20)	-	-	(67)
Profit for the period	25,500	(4,971)	19,099	(21,153)	18,475	38,524	(4,940)	16,390	(18,620)	31,354
Attributable to:										
- Equity holder of the company	25,500	(4,971)	19,099	(21,153)	18,475	38,524	(4,940)	16,390	(18,620)	31,354
- Non-controlling interest	-	-	-	-	-	-	-	-	-	-
Profit for the period	25,500	(4,971)	19,099	(21,153)	18,475	38,524	(4,940)	16,390	(18,620)	31,354

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A12. MATERIAL EVENTS SUBSEQUENT TO THE END OF INTERIM PERIOD

In the opinion of the Board of Directors, there were no items, transactions or events of a material and unusual nature that have arisen since 30 September 2014 to the date of this announcement which would substantially affect the financial results of the Group for the nine months ended that have not been reflected in the condensed financial statements except as discussed below:-

- (I) On 14 October 2014, subject to shareholders and other relevant authorities' approval, the Board of Directors proposed authority for the company to purchase its own ordinary shares of up to 48,400,000 of the issued and paid up share capital of Prestariang ("Proposed Share Buy-back").

Subsequently, the Company's shareholders have approved the said proposal in Extraordinary General Meeting held 3 November 2014.

- (II) On 26 November 2014, Prestariang received a Letter of Intent ("LOI") dated 19 November 2014 from Majlis Amanah Rakyat ("MARA") expressing MARA's intention to acquire thirty percent (30%) interest in Prestariang Education Sdn Bhd ("PESB"), a wholly owned subsidiary of Prestariang Berhad, the entity that established University Malaysia of Computer Science & Engineering ("UniMy").

A13. CHANGES IN COMPOSITION OF THE GROUP

There were no other changes in the composition of the Group during the current financial quarter.

A14. CONTINGENT LIABILITIES OR CONTINGENT ASSETS

There were no material contingent liabilities or contingent assets to be disclosed as at the date of this report.

A15. SIGNIFICANT RELATED PARTY TRANSACTIONS

The Group has no significant transactions with the related parties during the periods under review.

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PART B – ADDITIONAL INFORMATION AS REQUIRED BY MAIN MARKET LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD (PART A OF APPENDIX 9B)

B1. OPERATING SEGMENTS REVIEW

3Q14 vs. 3Q13

	INDIVIDUAL QUARTER				CUMULATIVE QUARTER			
	Current Quarter 30/9/2014 RM'000	Preceding Year Quarter 30/9/2013 RM'000	Variance		Current Year To Date 30/9/2014 RM'000	Preceding Year To Date 30/9/2013 RM'000	Variance	
			RM'000	(%)			RM'000	(%)
<u>Segmental Revenue:</u>								
Software & Services and Academy								
- Software & Services	5,232	18,395	(13,163)	-72%	38,752	40,549	(1,797)	-4%
- Academy	11,164	17,038	(5,874)	-34%	26,429	48,325	(21,896)	-45%
	<u>16,396</u>	<u>35,433</u>	<u>(19,037)</u>	<u>-54%</u>	<u>65,181</u>	<u>88,874</u>	<u>(23,693)</u>	<u>-27%</u>
Education	454	97	357	368%	1,309	97	1,212	1249%
Other	9,053	6,572			21,153	18,620		
	<u>25,903</u>	<u>42,102</u>			<u>87,643</u>	<u>107,591</u>		
Inter-segment Elimination	(9,053)	(6,572)			(21,153)	(18,620)		
Group	<u>16,850</u>	<u>35,530</u>	<u>(18,680)</u>	<u>-53%</u>	<u>66,490</u>	<u>88,971</u>	<u>(22,481)</u>	<u>-25%</u>
<u>Profit Before Taxation</u>								
Software & Services and Academy	6,938	15,251	(8,313)	-55%	25,575	38,571	(12,996)	-34%
Education	(1,558)	(1,953)	395	20%	(4,970)	(4,920)	(50)	-1%
Other	8,781	5,672	3,109	55%	19,099	16,390	2,709	17%
Inter-segment Elimination	(9,053)	(6,572)			(21,153)	(18,620)		
Group	<u>5,108</u>	<u>12,398</u>	<u>(7,290)</u>	<u>-59%</u>	<u>18,551</u>	<u>31,421</u>	<u>(12,870)</u>	<u>-41%</u>

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B1. OPERATING SEGMENTS REVIEW (CONT'D)

3Q14 vs. 3Q13 (cont'd)

The Group's revenue for the current quarter of RM16.9 million was 53% or RM18.7 million lower than the corresponding quarter last year of RM35.5 million. Lower revenue was mainly due to completion of *Projek Komputer 1Malaysia* and deferment of renewal of IC CITIZEN programme.

Other revenue is dividend income received from an operating subsidiary company which is eliminated at the group level.

The Group's PBT for the current quarter of RM5.1 million was lower by RM7.3 million or 59% as compared to RM12.4 million in the corresponding quarter last year.

YTD14 vs. YTD13

The Group's revenue for YTD14 was RM66.5 million, lower by RM22.5 million or 25% compared to RM89.0 million in YTD13. The revenue for YTD14 was lower mainly due to completion of *Projek Komputer 1Malaysia* and deferment of renewal of IC CITIZEN programme.

Likewise, the Group's PBT recorded for YTD14 was RM18.6 million, lower by RM12.9 million or 41% lower from RM31.4 million recorded in YTD13. Lower PBT was mainly due to flow through from lower revenue contributed from Software & Services and Academy segments.

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B2. COMPARISON WITH IMMEDIATE PRECEDING QUARTER'S RESULTS

3Q14 vs. 2Q14

	Current Quarter 30/9/2014 RM'000	Immediate Preceding Quarter 30/6/2014 RM'000	Variance RM'000 (%)	
<u>Segmental Revenue:</u>				
Software & Services and Academy				
- Software & Services	5,232	21,366	(16,134)	-76%
- Academy	11,164	7,210	3,954	55%
	<u>16,396</u>	<u>28,576</u>	<u>(12,180)</u>	<u>-43%</u>
Education	454	471	(17)	-4%
Other	9,053	5,500		
	<u>25,903</u>	<u>34,547</u>		
Inter-segment Elimination	<u>(9,053)</u>	<u>(5,500)</u>		
Group	<u>16,850</u>	<u>29,047</u>	<u>(12,197)</u>	<u>-42%</u>
<u>Profit Before Taxation</u>				
Software & Services and Academy	6,938	9,602	(2,664)	-28%
Education	(1,558)	(1,668)	110	7%
Other	8,781	4,607	4,174	91%
Inter-segment Elimination	<u>(9,053)</u>	<u>(5,500)</u>		
Group	<u>5,108</u>	<u>7,041</u>	<u>(1,933)</u>	<u>-27%</u>

The Group's revenue for the current quarter of RM16.9 million was 42% or RM12.2 million lower than the preceding quarter of RM29.0 million. The lower sales of software licenses by Software & Services, mitigated by higher number of training classes conducted by Academy segment contributed to overall decrease of the total revenue.

The Group recorded lower PBT for the current quarter of RM5.1 million, 27% or RM1.9 million lower than RM7.0 million in the preceding quarter. The decrease in PBT was mainly due to flow through from overall lower revenue recorded as explained above.

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B3. PROSPECTS

For the financial year ending 2014, the Group remains in a profitable position based on the on-going business in hand.

B4. VARIANCE ON PROFIT FORECAST/PROFIT GUARANTEE

The Group did not issue any profit forecast or profit estimate previously in any public document.

B5. PROFIT BEFORE TAXATION

Profit before taxation is derived after taking into consideration of the following:

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	Current Year	Preceding Year	Current Year	Preceding Year
	Quarter	Quarter	To Date	To Date
	30/9/2014	30/9/2013	30/9/2014	30/9/2013
	RM'000	RM'000	RM'000	RM'000
Interest income	(8)	(2)	(34)	(44)
Other income including investment income	(850)	(70)	(1,586)	(324)
Interest expense	3	62	11	129
Depreciation and amortisation	441	376	1,199	1,126
Provision for and write off receivables	-	-	-	-
Provision for and write off inventories	-	-	-	-
(Gain) or loss on disposal of quoted or unquoted investment or properties	-	-	-	-
Impairment of assets	-	-	-	-
Foreign exchange loss/(gain)	62	(31)	(257)	(71)
(Gain) or loss on derivatives	-	(139)	-	(139)
Exceptional items	-	-	-	-

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B6. TAXATION

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	Current	Preceding	Current	Preceding
	Year	Year	Year To	Year To
	Quarter	Quarter	Date	Date
	30/9/2014	30/9/2013	30/9/2014	30/9/2013
	RM'000	RM'000	RM'000	RM'000
Malaysia tax:				
- Under provision in prior year	76	67	76	67

The taxation of the Group and of the Company was in respect of interest income.

Prestariang Systems Sdn. Bhd., the main subsidiary of the Group, has been granted the Multimedia Super Corridor Malaysia Status ("MSC Status"), which qualifies PSSB for the Pioneer Status incentive under the Promotion of Investments Act 1986. PSSB will enjoy full exemption from income tax on its statutory income from pioneer activities for five years, from 30 June 2005 to 29 June 2010. This incentive has been extended for another 5 years to 29 June 2015.

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B7. STATUS OF CORPORATE PROPOSAL

i. Utilisation Of IPO Proceeds

The status of utilisation of the IPO proceeds as at 30 September 2014 is as follows:

Description	Estimated timeframe for utilisation upon listing	Proposed utilisation (RM'000)	Actual utilisation (RM'000)	Deviation		Note
				(RM'000)	(%)	
Capital expenditure	Within 12 months	2,500	2,223	277	11.08	
Research and development expenditure	Within 24 months	6,500	2,648	3,852	59.26	2
Working capital	Within 24 months	6,200	5,772	428	6.90	
Repayment of term loan	Within 12 months	1,600	1,690	(90)	(5.63)	
Estimated listing expenses	Immediate	3,000	3,428	(428)	(14.27)	3
Total Gross Proceed		19,800	15,761	4,039		

Note:-

- (1) The gross proceeds arising from the Offer for Sale, net of the relevant fee, shall accrue entirely to the offer or and no part of the proceeds will be received by the Company.
- (2) On 26 November 2014, Board had resolved to vary and re-allocate the balance of RM3.852 million from the intended general R&D activities as disclosed in the announcement dated 28 May 2014 and Prospectus to working capital ("Variation"). The variation will contribute towards the development and day-to-day commitment of the Group. Hence, will enable the IPO proceeds to be efficiently and fully utilized.
- (3) The total listing expenses was RM3.43 million of which RM0.97 million was offset against share premium as these transaction costs were directly attributed to the issuance of new shares of the IPO exercise. The deviation of RM0.43 million from the estimated listing expenses have been funded from working capital.

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B8. GROUP BORROWING AND DEBTS SECURITIES

The Group's borrowing and debts securities as at 30 September 2014 are as follows:

	Long term borrowings			Short term borrowings		
	Secured	Unsecured	Total	Secured	Unsecured	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Borrowings</u>						
- Hire purchase payables	60	-	60	193	-	193
- Term loan	653	-	653	172	-	172
TOTAL	713	-	713	365	-	365

B9. MATERIAL LITIGATION

There was no material litigation as at the date of issuance of this quarterly report.

B10. REALISED AND UNREALISED PROFITS

The determination of realised and unrealised profits is based on the Guidance of Special Matter No.1, Determination of Realised and Unrealised Profits and Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, issued by the Malaysian Institute of Accountants on 20 December 2010.

The disclosure of realised and unrealised profits below is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities.

	As at 30/9/2014 RM'000	As at 30/9/2013 RM'000
Total retained profits		
- Realised	60,191	55,908
- Unrealised	-	-
	<hr/> 60,191	<hr/> 55,908
Add : Consolidated adjustments	2,960	2,951
Total Group retained earnings as per consolidated accounts	<hr/> <u>63,151</u>	<hr/> <u>58,859</u>

B11. FAIR VALUE HIERARCHY

There was no transfers between any levels of the fair value hierarchy took place during the current quarter and the comparative period. There was also no change in the purpose of any financial asset that subsequently resulted in a different classification of that asset.

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B12. PROPOSED DIVIDEND

On 26 November 2014, The Board of Directors declared a third interim single-tier exempt dividend of 1.0 sen per ordinary share amounting to RM4,840,000 in respect of the financial year ending 31 December 2014.

B13. EARNINGS PER SHARE

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	Current Year Quarter 30/9/2014	Preceding Year Quarter 30/9/2013	Current Year To Date 30/9/2014	Preceding Year To Date 30/9/2013
Total comprehensive income attributable to equity holders of the Company (RM'000)	5,032	12,331	18,475	31,354
Weighted average number of ordinary shares in issue ('000)	484,000	484,000	484,000	484,000
Basic earning per share (sen)	1.04	2.55	3.82	6.48

B14. AUTHORISED FOR ISSUE

The interim financial report was authorised for issue by the Board of Directors in accordance with a resolution of the Directors on 26 November 2014.

BY ORDER OF THE BOARD

CHUA SIEW CHUAN (MAICSA 0777689)
PAN SENG WEE (MAICSA 7034299)
 Secretaries
Kuala Lumpur
26 November 2014