



DOLPHIN INTERNATIONAL BERHAD (1001521-X)

QUARTERLY REPORT ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 JUNE 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	3 MONTHS PERIOD ENDED 30 JUNE 2015	30 JUNE 2014	6 MONTHS PERIOD ENDED 30 JUNE 2015	30 JUNE 2014	
	RM'000	RM'000	RM'000	RM'000	
Revenue	13,468	N/A	24,086	N/A	
Cost of sales	(9,990)	N/A	(17,698)	N/A	
Gross Profit	3,478	N/A	6,388	N/A	
Other income	437	N/A	2,929	N/A	
Administrative expenses	(6,212)	N/A	(7,779)	N/A	
(Loss) / Profit from operations	(2,297)	N/A	1,538	N/A	
Finance costs	(953)	N/A	(1,270)	N/A	
(Loss) / Profit before tax	(3,250)	N/A	268	N/A	
Income tax expenses	(226)	N/A	(630)	N/A	
(Loss) / Profit for the period	(3,476)	N/A	(362)	N/A	
(Loss) / Profit attributable to:					
Owners of the Company	(3,470)	N/A	(363)	N/A	
Non-controlling interests	(6)	N/A	1	N/A	
	(3,476)	N/A	(362)	N/A	
Earnings per share attributable to Owners of the Company					
- Basic (sen)	B10	(1.85)	N/A	(0.36)	N/A
- Diluted (sen)	B10	N/A	N/A	N/A	N/A

Notes:

(1) The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the financial year ended ("FYE") 31 December 2014 as disclosed in the Prospectus of the Company dated 20 May 2015 and the accompanying explanatory notes as attached to this interim financial statements.

(2) No comparative figures for the preceding quarter and preceding year are available as this is the second interim report on the consolidated results for the second quarter ended 30 June 2015 being announced by the Company in compliance with the Main Market Listing Requirements ("MMLR") of Bursa Malaysia Securities Berhad ("Bursa Securities").

(3) N/A - Not applicable



DOLPHIN INTERNATIONAL BERHAD (1001521-X)

QUARTERLY REPORT ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 JUNE 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME

Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 MONTHS PERIOD ENDED		6 MONTHS PERIOD ENDED	
	30 JUNE 2015	30 JUNE 2014	30 JUNE 2015	30 JUNE 2014
	RM'000	RM'000	RM'000	RM'000
(Loss) / Profit for the period	(3,476)	N/A	(362)	N/A
OTHER COMPREHENSIVE INCOME				
Exchange difference arising on translation of foreign operations	(38)	N/A	(7)	N/A
Other comprehensive income, net of tax	(38)	N/A	(7)	N/A
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	(3,514)	N/A	(369)	N/A
Total comprehensive income attributable to:				
Owners of the Company	(3,506)	N/A	(371)	N/A
Non-controlling interests	(8)	N/A	2	N/A
	(3,514)	N/A	(369)	N/A
	-		-	

Notes:

(1) The Unaudited Condensed Consolidated Statement of Other Comprehensive Income should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the FYE 31 December 2014 as disclosed in the Prospectus of the Company dated 20 May 2015 and the accompanying explanatory notes as attached to this interim financial statements.

(2) No comparative figures for the preceding quarter and preceding year are available as this is the second interim report on the consolidated results for the second quarter ended 30 June 2015 being announced by the Company in compliance with the MMLR of Bursa Securities.

(3) N/A - Not applicable



QUARTERLY REPORT ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE SECOND QUARTER
ENDED 30 JUNE 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30 JUNE 2015 RM'000	As at 31 DECEMBER 2014 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	18,566	N/A
Investment properties	198	N/A
Investment in an associate	202	N/A
Development costs	8,992	N/A
Intangible assets	2,010	N/A
Goodwill on consolidation	20	N/A
	<u>29,988</u>	<u>N/A</u>
CURRENT ASSETS		
Inventories	691	N/A
Trade receivables	18,219	N/A
Other receivables, deposit and prepayment	2,427	N/A
Amount due from customers for contract works	71,768	N/A
Fixed deposits with licensed banks	15,433	N/A
Cash and bank balances	15,685	N/A
	<u>124,223</u>	<u>N/A</u>
TOTAL ASSETS	<u>154,211</u>	<u>N/A</u>
EQUITY AND LIABILITIES		
EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY		
Share capital	44,400	N/A
Share premium	32,775	N/A
Foreign currency translation reserve	509	N/A
Reserve arising from reverse acquisition	(23,145)	N/A
Retained earnings	25,857	N/A
Shareholders' Fund	80,396	N/A
Non-controlling interests	64	N/A
TOTAL EQUITY	<u>80,460</u>	<u>N/A</u>
NON-CURRENT LIABILITIES		
Hire purchase payables	1,336	N/A
Bank borrowings	3,494	N/A
Deferred tax liabilities	781	N/A
	<u>5,611</u>	<u>N/A</u>
CURRENT LIABILITIES		
Amount due to customers for contract works	2,576	N/A
Trade payables	20,965	N/A
Other payables and accruals	4,936	N/A
Hire purchase payables	531	N/A
Bank borrowings	28,636	N/A
Tax payables	5,677	N/A
Bank overdrafts	4,819	N/A
	<u>68,140</u>	<u>N/A</u>
TOTAL LIABILITIES	<u>73,751</u>	<u>N/A</u>
TOTAL EQUITY AND LIABILITIES	<u>154,211</u>	<u>N/A</u>
Number of ordinary shares at RM0.20 each	222,000	N/A
Net Assets per share attributable to ordinary equity owners of the Company (sen)	<u>36.2</u>	<u>N/A</u>

Note:

(1) The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the FYE 31 December 2014 as disclosed in the Prospectus of the Company dated 20 May 2015 and the accompanying explanatory notes as attached to this interim financial statements.

(2) No comparative figures for the preceding quarter and preceding year are available as this is the second interim report on the consolidated results for the second quarter ended 30 June 2015 being announced by the Company in compliance with the MMLR of Bursa Securities.

(3) Based on the issued share capital of 222,000,010 after the completion of the acquisitions of subsidiary companies and the Public Issue.



DOLPHIN INTERNATIONAL BERHAD (1001521-X)

QUARTERLY REPORT ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 JUNE 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to Equity Owners of the Company							Non Controlling Interest	Total Equity
	Non-Distributable				Distributable				
	Share Capital	Share Premium	Reserve arising from Reverse Acquisition	Foreign Currency Translation Reserve	Retained Earnings	Sub-total			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Current period-to-date ended 30 June 2015									
As at 1 January 2015	2,000	-	-	586	26,220	28,806	(22)	28,784	
Translation with owners									
Arising from the acquisition of subsidiary companies	33,200	12,240	(23,145)	-	-	22,295	15	22,310	
Arising from the Public Issue	9,200	22,080	-	-	-	31,280	-	31,280	
Share Issuance Expenses	-	(1,545)	-	-	-	(1,545)	-	(1,545)	
Share of foreign currency of translation reserve by non-controlling interests	-	-	-	(69)	-	(69)	69	-	
(Loss) / Profit for the period	-	-	-	-	(363)	(363)	1	(362)	
Other Comprehensive income for the period	-	-	-	(8)	-	(8)	1	(7)	
Total comprehensive income for the period	-	-	-	(8)	(363)	(371)	2	(369)	
Balance as at 30 June 2015	44,400	32,775	(23,145)	509	25,857	80,396	64	80,460	

Note:

(1) The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the FYE 31 December 2014 as disclosed in the Prospectus of the Company dated 20 May 2015 and the accompanying explanatory notes as attached to this interim financial statements.

(2) No comparative figures for the preceding quarter and preceding year are available as this is the second interim report on the consolidated results for the second quarter ended 30 June 2015 being announced by the Company in compliance with the MMLR of Bursa Securities.

(3) Share Issue expenses for the Public Issue of Dolphin shares of RM1,544,678.97 were written off against the share premium account under section 60 of the Companies Act, 1965



QUARTERLY REPORT ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE SECOND QUARTER
ENDED 30 JUNE 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	CURRENT PERIOD ENDED 30 JUNE 2015 RM'000	CORRESPONDING PERIOD ENDED 30 JUNE 2014 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	268	N/A
Adjustments for:		
Depreciation of property, plant & equipment	319	N/A
Amortisation of investment properties and leasehold land	715	N/A
Interest income	(35)	N/A
Interest expenses	1,270	N/A
Gain on disposal of property, plant and equipment	(81)	N/A
Gain from bargain purchase arising from acquisition of subsidiary companies	(2,481)	N/A
Unrealised foreign exchange gain	(176)	N/A
Operating profit before working capital changes	(201)	N/A
Changes in Working Capital		
Inventories	(59)	N/A
Receivables	1,611	N/A
Payables	(4,314)	N/A
Net cash used generated from operations	(2,963)	N/A
Income tax paid	(835)	N/A
Interests paid	(1,115)	N/A
Interests received	35	N/A
Net Operating Cash Flows	(4,878)	N/A
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(308)	N/A
Net cash and cash equivalents acquired from the acquisitions of subsidiary companies	(4,272)	N/A
Proceeds from disposal of property, plant and equipment	243	N/A
Addition of development costs	(259)	N/A
Net Investing Cash Flows	(4,596)	N/A
CASH FLOWS FROM FINANCING ACTIVITIES		
Fixed deposits pledged as security values	(80)	N/A
Proceeds from issuance of shares	31,280	N/A
Share issuance expenses	(1,543)	N/A
Repayment of hire purchase payables	(210)	N/A
Net change in bills payables	(9,682)	N/A
Repayment of term loans	(205)	N/A
Repayment of amount owing to an associate	(208)	N/A
Interest paid	(155)	N/A
Net Financing Cash Flows	19,197	N/A
Net change in cash and cash equivalents	9,723	N/A
Effects of exchange rate changes	(7)	N/A
Cash and cash equivalents at the beginning of the period	10,650	N/A
Cash and cash equivalents at the end of the period	20,366	N/A
Cash and cash equivalents comprise of:		
Fixed deposits with licensed banks	15,433	N/A
Cash and bank balances	15,685	N/A
Bank overdrafts	(4,819)	N/A
	26,299	N/A
Less: Fixed deposits pledged as security values	(5,933)	N/A
	20,366	N/A

Notes :

(1) The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the FYE 31 December 2014 as disclosed in the Prospectus of the Company dated 20 May 2015 and the accompanying explanatory notes as attached to this interim financial statements.

(2) No comparative figures for the preceding quarter and preceding year are available as this is the second interim report on the consolidated results for the second quarter ended 30 June 2015 being announced by the Company in compliance with the MMLR of Bursa Securities.



DOLPHIN INTERNATIONAL BERHAD (1001521-X)

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2015

PART A - EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS ("MFRSs") 134

A1 Basis of Preparation

The interim financial report of Dolphin International Berhad ("DIB" or the "Company") and its subsidiaries (the "Group") are unaudited and has been prepared in accordance with MFRS 134 - Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and Appendix 9B of the MMLR of Bursa Securities.

This is the second interim financial report on the consolidated results for the second quarter ended 30 June 2015 announced by the Company in compliance with the MMLR and as such, there are no comparative figures for the preceding year's corresponding period.

Dolphin International Berhad ("Dolphin" or "the Company") was incorporated by the former shareholders of Dolphin Applications Sdn Bhd ("Dolphin Applications") mainly to effect the re-organisation of the group structure prior to the listing of the ordinary shares of the Company on the Main Market of Bursa Securities. Hence, the directors of Dolphin have made a significant judgement that the business combination for Dolphin Applications has been accounted for as reverse acquisition using the purchase method of accounting under the Malaysian Financial Reporting Standards ("MFRSs") 3: Business Combination as in substance Dolphin Applications, is the accounting acquirer. Under the reverse acquisition accounting method, although legally Dolphin is regarded as the legal parent and Dolphin Applications is regarded as the legal subsidiary company, Dolphin Applications should be identified as the acquirer in accordance with MFRS 3 as it has the power to govern the financial and operating policies of Dolphin so as to obtain benefits from its activities.

This interim financial statements should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the FYE 31 December 2014 as disclosed in the Prospectus of the Company dated 20 May 2015.

A2 Significant Accounting Policies

The significant accounting policies and presentations adopted by the Group are consistent with those adopted for the audited financial statements of the Group for the financial year ended 31 December 2014 as disclosed in the Accountants' Report in the Prospectus of the Company dated 20 May 2015 except for the adoption of the following amendments/improvements to MFRSs which are applicable to the Group with effect from 1 January 2015:-

Amendments/Improvements to MFRSs

MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards
MFRS 2	Share-Based Payment
MFRS 3	Business Combinations
MFRS 8	Operating Segments
MFRS 13	Fair Value Measurement
MFRS 116	Property, Plant and Equipment
MFRS 119	Employee Benefits
MFRS 124	Related Party Disclosures
MFRS 138	Intangible Assets
MFRS 140	Investment Property

The adoption of the above amendments/improvements to MFRSs did not result in any significant impact on the Group's results and financial position.

A3 Seasonal or Cyclical Factors

The Group does not experience significant fluctuations in operations due to seasonal factors.

A4 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 during the current financial quarter under review.

A5 Changes in estimates

There were no changes in estimates that have had a material effect in the current financial quarter under review.

A6 Debt and equity securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the current financial quarter under review, other than disclosed as follows :

a) Initial Public Offering ("IPO")

On 9 June 2015, the company issued 46,000,000 new ordinary shares of RM0.20 each at an issue price of RM0.68 per Dolphin Share ("Public Issue") pursuant to the completion of IPO exercise.



DOLPHIN INTERNATIONAL BERHAD (1001521-X)

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2015

A7 Dividend Paid

No dividend was paid during the current financial quarter under review.

A8 Segmental Information

(a) Analysis of revenue and segmental results

	Current Quarter		Cumulative Quarter	
	3 months ended		6 months ended	
	30.06.2015	30.06.2014	30.06.2015	30.06.2014
	RM'000	RM'000	RM'000	RM'000
Segment revenue				
- Provision of milling systems and solutions	13,163	N/A	23,165	N/A
- Supply of parts and maintenance services	305	N/A	921	N/A
- Investment holding and management services	-	N/A	-	N/A
Elimination of inter-segment sales	-	N/A	-	N/A
Total Revenue	13,468	-	24,086	-
Segment Results				
- Provision of milling systems and solutions	243	N/A	667	N/A
- Supply of parts and maintenance services	37	N/A	246	N/A
- Investment holding and management services	(3,756)	N/A	(1,275)	N/A
Consolidation adjustments	-	N/A	-	N/A
Total Profit after Tax	(3,476)	-	(362)	-

Comparative figures for the preceding financial period are not presented as this is the second interim financial report for the second quarter ended 30 June 2015 being announced by the Company.

(b) Analysis of revenue by geographic markets

Revenue	6 months ended 30 June 2015			
	Malaysia RM'000	Overseas RM'000	Eliminations RM'000	Consolidated RM'000
External sales	21,130	2,956	-	24,086
Inter-segment	-	-	-	-
Total	21,130	2,956	-	24,086

A9 Material Events Subsequent to the end of the current financial quarter

There were no material events subsequent to the end of the current financial quarter.

A10 Changes in the Composition of the Group

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

A11 Contingent Liabilities or Contingent Assets

Save as disclosed in below, there were no other material contingent liabilities as at the end of the current financial quarter and up to the date of this report.

As at 30.06.2015
RM'000

Bank guarantees issued for contract customers for performance of contracts

6,382



DOLPHIN INTERNATIONAL BERHAD (1001521-X)

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2015

A12 Capital Commitments

There were no capital commitments as at the end of the financial quarter and up to the date of this report.

A13 Significant Related Party Transactions

There were no significant related party transactions during the current financial quarter under review.

PART B - EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MMLR

B1 Review of Performance

The Group recorded a revenue of RM13.47 million and loss before tax of RM3.25 million for the second quarter ended 30 June 2015. The revenue was mainly derived from provision of milling systems and solutions projects undertaken in Malaysia which has contributed approximately 90% to the Group's revenue. The loss before tax for the current quarter was mainly due to one-off listing expenses of RM3.59 million and amortisation of intangible asset of RM0.62 million.

No comparative figures are presented for the preceding year's corresponding quarter as this is the second interim financial report on the consolidated results for the second quarter ended 30 June 2015 announced by the Group.

B2 Comparison with Preceding Quarter's Results

The Group's revenue increased by 27% from RM10.62 million recorded in the immediate preceding quarter to RM13.47 million in the current quarter. The increase was due to recognition of revenue from existing projects. The loss before tax of RM3.25 million recorded in the current quarter was due to one-off listing expenses, amortisation of intangible asset as well as higher borrowing cost.

B3 Prospects

Barring any unforeseen circumstances, the Board of Directors expects the Group's performance for the financial year ending 31 December 2015 to be satisfactory, given the on-going developments undertaken by the Group and the Group's efforts to secure additional contracts from new and existing customers.

B4 Variance of actual profit from Profit forecast and Profit Guarantee

The Group did not provide before any profit forecast and profit guarantee in any form of public documentation and announcement.

B5 Taxation

	Current Quarter 30.06.2015 RM'000	Cumulative Quarter 30.06.2015 RM'000
Tax payable		
Current period	96	500
Under provision in prior year	130	130
	226	630

Income tax is calculated at the Malaysian statutory rate of 25% of the estimated assessable profit for the fiscal year.

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DOLPHIN INTERNATIONAL BERHAD (1001521-X)

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2015

B6 Status of corporate proposals

There are no other proposal announced but not completed as at the date of this report.

a) Utilisation of Proceeds

The status of utilisation of the proceeds of RM31.28 million from the IPO are as follows :

Purpose	Proposed Utilisation	Actual Utilisation	Deviation	Timeframe for utilisation from the date of Listing
	RM'000	RM'000	RM'000	
Renovation and extension of factory	11,000	-	11,000	Within twenty four (24) months
Set up of a R&D facility	4,000	-	4,000	Within twenty four (24) months
Working capital	6,080	1,700	4,380	Within twenty four (24) months
Repayment of bank borrowings	6,000	6,000	-	Fully utilised
Estimated listing expenses	4,200	3,192	1,008	Within one (1) month
Total	31,280	10,892	20,388	

The utilisation of proceeds as disclosed above should be read in conjunction with the Prospectus of the Company dated 20 May 2015.

B7 Group's Borrowings and Debt Securities

The Group's borrowings as at 30 June 2015 are as follows:

	Short Term RM'000	Long Term RM'000	Total RM'000
Secured :-			
Bank overdrafts	4,819	-	4,819
Bank borrowings	28,636	3,494	32,130
Hire purchase liabilities	531	1,336	1,867
Total	33,986	4,830	38,816

All borrowings are denominated in Ringgit Malaysia.

B8 Off Balance Sheet Financial Instruments

There is no off balance sheet financial instruments as at the date of this quarterly report.

B9 Material Litigation

The Group is not engaged in any material litigation either as plaintiff or defendant and the Directors do not have any knowledge of any proceedings pending or threatened against the Group as at the date of this interim financial report.

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DOLPHIN INTERNATIONAL BERHAD (1001521-X)

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2015

B10 Earnings Per Share ("EPS")

The basic EPS for the current quarter and financial year to date are computed as follows

(a) Basic EPS

	3 months ended		Year-to-date	
	30.06.2015	30.06.2014	30.06.2015	30.06.2014
	RM'000	RM'000	RM'000	RM'000
Profit attributable to ordinary equity owners of the Company	(3,470)	N/A	(363)	N/A
Weighted average number of ordinary shares of RM 0.20 each in issue ('000)				
- number of ordinary shares in issue since 1 January 2015	10,000	N/A	10,000	N/A
- new Dolphin shares issued on 31 March 2015 pursuant to the Acquisition of Dolphin Applications and Acquisition of Dolphin Engineering	166,000	N/A	84,376	N/A
- new Dolphin shares issued on 9 June 2015 pursuant to the Public Issue	11,121	N/A	5,591	N/A
	187,121	N/A	99,967	N/A
Basic Earnings per share (sen)	(1.85)	N/A	(0.36)	N/A

Diluted earnings per share was not computed as the Company does not have any potential dilutive shares as at the end of the financial period ended 30 June 2015.

Comparative figures for the preceding financial period are not presented as this is the second interim financial report for the second quarter ended 30 June 2015 being announced by the Company.

B11 Dividends

No dividends has been declared or proposed for the current financial quarter under review.

B12 Disclosure of Realised and Unrealised Profits/(Losses)

The determination of realised and unrealised profits is based on 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.

	As at 30.06.2015 RM'000	As at 30.06.2014 RM'000
Total retained earnings of the Company and its subsidiaries:		
- Realised	25,199	N/A
- Unrealised	658	N/A
Total retained earnings as per unaudited condensed consolidated financial statements	25,857	N/A

Comparative figures for the preceding financial period are not presented as this is the second interim financial report on the consolidated results for the second quarter ended 30 June 2015 being announced by the Company in compliance with the MMLR of Bursa Securities.

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DOLPHIN INTERNATIONAL BERHAD (1001521-X)

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2015

B13 Notes to the Condensed Consolidated Statement of Profit or Loss

	3 months ended		Year-to-date	
	30.06.2015	30.06.2014	30.06.2015	30.06.2014
	RM'000	RM'000	RM'000	RM'000
Profit before taxation is arrived at after charging:-				
Interest expenses	953	N/A	1,270	N/A
Rental expenses	71	N/A	172	N/A
Amortisation and depreciation of property, plant and equipment	910	N/A	1,034	N/A
Realised loss / (gain) on foreign exchange	(591)	N/A	63	N/A
After crediting:-				
Interest Income	34	N/A	35	N/A
Unrealised gain / (loss) on foreign exchange	(172)	N/A	176	N/A

Other disclosure items pursuant to Appendix 9B Note 16 of the MMLR of Bursa Securities are not applicable.

Comparative figures for the preceding financial period are not presented as this is the second interim financial report for the second quarter ended 30 June 2015 being announced by the Company.

B14 Authorisation for Issue

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 27 August 2015.