

DATAPREP HOLDINGS BHD (Company No. : 183059-H)

**SUMMARY OF KEY FINANCIAL INFORMATION
FOR THE FIRST QUARTER AND THREE MONTHS ENDED 30 JUNE 2016**

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER
		[30/06/2016] RM'000	[30/06/2015] RM'000	[30/06/2016] RM'000	[30/06/2015] RM'000
1	Revenue	6,075	22,142	6,075	22,142
2	(Loss)/ Profit before tax	(1,270)	147	(1,270)	147
3	(Loss)/Profit for the period	(1,270)	158	(1,270)	158
4	(Loss)/Profit attributable to owners of the Company	(1,269)	23	(1,269)	23
5	Basic (loss)/earning per share (sen)	(0.30)	0.01	(0.30)	0.01
6	Proposed/Declared dividend per share (sen)	-	-	-	-
		AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7	Net assets per share attributable to owners of the Company (RM)		0.08		0.08

ADDITIONAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER
		[30/06/2016] RM'000	[30/06/2015] RM'000	[30/06/2016] RM'000	[30/06/2015] RM'000
1	Gross interest income	183	190	183	190
2	Gross interest expense	71	85	71	85

DATAPREP HOLDINGS BHD (Company No. : 183059-H)

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FIRST QUARTER AND THREE MONTHS ENDED 30 JUNE 2016
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER
	[30/06/2016] RM'000	[30/06/2015] RM'000	[30/06/2016] RM'000	[30/06/2015] RM'000
Revenue	6,075	22,142	6,075	22,142
Operating expenses	(7,467)	(22,086)	(7,467)	(22,086)
Other operating income	198	202	198	202
Operating (loss)/profit	(1,194)	258	(1,194)	258
Finance costs	(76)	(111)	(76)	(111)
(Loss)/Profit before tax	(1,270)	147	(1,270)	147
Taxation	-	11	-	11
(Loss)/Profit for the period	(1,270)	158	(1,270)	158
Other comprehensive income/(loss):				
Foreign currency translation differences	13	10	13	10
Other comprehensive income for the period, net of tax	13	10	13	10
Total comprehensive (loss)/profit for the period	(1,257)	168	(1,257)	168
(Loss)/Profit for the period attributed to:				
Owners of the Company	(1,269)	23	(1,269)	23
Non-controlling interest	(1)	135	(1)	135
	(1,270)	158	(1,270)	158
Total comprehensive (loss)/profit attributable to:				
Owners of the Company	(1,256)	33	(1,256)	33
Non-controlling interest	(1)	135	(1)	135
	(1,257)	168	(1,257)	168
(Loss)/Earning per share :				
- basic (sen)	(0.30)	0.01	(0.30)	0.01
- diluted (sen)	N/A	N/A	N/A	N/A

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
Net assets per share (RM)	0.08	0.08

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 March 2016 and the accompanying explanatory notes attached to the interim financial statements.

DATAPREP HOLDINGS BHD (Company No. : 183059-H)

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2016**

	As at 30.06.2016 (Unaudited) RM'000	As at 31.3.2016 (Audited) RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	1,260	1,342
Intangible assets	126	144
Other Investments	91	91
	<u>1,477</u>	<u>1,577</u>
Current Assets		
Inventories	561	638
Trade receivables	16,072	16,036
Other receivables	1,100	1,180
Tax recoverable	124	62
Deposits, cash and bank balances	22,260	23,684
	<u>40,117</u>	<u>41,600</u>
TOTAL ASSETS	<u>41,594</u>	<u>43,177</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	42,139	95,772
Share premium	1,724	5,488
Merger deficit	(13,509)	(13,509)
Foreign exchange reserve	155	142
Accumulated profit/ (losses)	3,253	(58,429)
	<u>33,762</u>	<u>29,464</u>
Non-controlling interest	<u>(110)</u>	<u>(109)</u>
Total equity	<u>33,652</u>	<u>29,355</u>
Non-current liabilities		
Long term borrowings	171	178
	<u>171</u>	<u>178</u>
Current Liabilities		
Trade payables	3,593	3,041
Other payables	2,775	3,939
Provision for taxation	13	13
Short term borrowings	1,390	6,651
Total current liabilities	<u>7,771</u>	<u>13,644</u>
Total liabilities	<u>7,942</u>	<u>13,822</u>
TOTAL EQUITY AND LIABILITIES	<u>41,594</u>	<u>43,177</u>
Net assets per share (RM)	<u>0.08</u>	<u>0.08</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 March 2016 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FIRST QUARTER AND THREE MONTHS ENDED 30 JUNE 2016

	Attributable to the Owners of the Company						Non-controlling Interest RM'000	Total Equity RM'000
	Non-distributable							
	Share Capital RM'000	Share premium RM'000	Merger deficit RM'000	Foreign exchange reserve RM'000	Accumulated losses RM'000	Total RM'000		
At 1 April 2015	95,772	5,488	(13,509)	142	(58,429)	29,464	(109)	29,355
Loss for the period	-	-	-	-	(1,269)	(1,269)	(1)	(1,270)
Other comprehensive income:								
Foreign currency translation gain for foreign operations	-	-	-	13	-	13	-	13
Total comprehensive loss for the period	-	-	-	13	(1,269)	(1,256)	(1)	(1,257)
Transactions with owners :								
Share Premium Reduction		(5,488)			5,488			
Par Value Reduction	(57,463)	-	-	-	57,463	-	-	-
Private Placement :-								
-Issued of Ordinary Shares	3,830	-	-	-	-	3,830	-	3,830
-Share Premium;		1,724				1,724		1,724
	(53,633)	(3,764)	-	-	62,951	5,554	-	5,554
At 30 June 2016	42,139	1,724	(13,509)	155	3,253	33,762	(110)	33,652

Note 1:

On 4 May 2016, the proposed reduction of the share premium account of the Company amounting to RM5,488,032 pursuant to Section 60(2) and 64(1) of the Companies Act, 1965 ("Act") ("Proposed Share Premium Reduction") and the proposed reduction of the issued and paid up share capital of the Company pursuant to Section 64(1) of the Act, involving cancellation of RM0.15 from the par value of every existing ordinary share of RM0.25 each in the Company ("Proposed Par Value Reduction") were completed. The credit arising from the Share Premium Reduction of RM 5,488,032 and the Par Value Reduction of RM 57,463,079 were utilised to set-off against the accumulated losses and the remaining credit was credited to the retained earnings of the Company.

Note 2:

Pursuant to the Proposed Private Placement as approved by Bursa Malaysia Securities Berhad ("Bursa Securities") vide its letter dated 2 March 2016 for the listing of the Placement Shares on the Main Market of Bursa Securities and the approval obtained from the shareholders of the Company at its Extraordinary General Meeting held on 4 April 2016, the Company issued 38,308,632 Placement Shares at the price of 0.145 per share giving rise to total proceeds of RM 5,554,752. On 23 May 2016, the Proposed Private Placement was completed following the listing and quotation of the 38,308,632 Placement Shares on the Main Market of Bursa Malaysia Securities Berhad. Hence, the issued share capital of the Company was increased by RM3,830,863 representing 38,308,362 Placement Shares at par value of RM 0.10 each and give rise to a credit in the share premium account amounting to RM 1,723,888.

At 1 April 2015	95,772	5,488	(13,509)	102	(57,407)	30,446	1,953	32,399
Loss for the financial year	-	-	-	-	(2,736)	(2,736)	(130)	(2,866)
Foreign currency translation gain of foreign operations	-	-	-	40	-	40	-	40
Total comprehensive loss for the year	-	-	-	40	(2,736)	(2,696)	(130)	(2,826)
Transactions with owners :								
Disposal of shares in a subsidiary to non-controlling interest	-	-	-	-	-	-	256	256
Acquisition of non-controlling interest in a subsidiary	-	-	-	-	1,714	1,714	(2,188)	(474)
Total transactions with owners	-	-	-	-	1,714	1,714	(1,932)	(218)
At 31 March 2016	95,772	5,488	(13,509)	142	(58,429)	29,464	(109)	29,355

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2016 and the accompanying explanatory notes attached to the interim financial statements.

DATAPREP HOLDINGS BHD (Company No. : 183059-H)

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FIRST QUARTER AND THREE MONTHS ENDED 30 JUNE 2016

	Three Months Ended	
	30.06.2016 RM'000	31.03.2016 RM'000
Cash Flow from Operating Activities		
Loss before taxation	(1,270)	(2,756)
Adjustment for :-		
Non-cash items	124	382
Non-operating items	(111)	(357)
Operating loss before working capital changes	(1,257)	(2,731)
Decrease / (increase) in inventories	74	(171)
Decrease in receivables	153	11,629
Decrease in payables	(722)	(9,126)
Cash used in operations	(1,752)	(399)
Tax paid	(62)	(178)
Interest received	183	792
Interest paid	(71)	(435)
Net cash used in operating activities	(1,702)	(220)
Cash flow from Investing Activities		
Purchase of plant and equipment	(25)	(679)
Purchase of intangible assets	-	(11)
Proceed from disposal of plant and equipment	4	90
Proceeds from disposal of shares in a subsidiary to non controlling interest	-	256
Acquisition of additional shares in a subsidiary from a non-controlling interest	-	(474)
Proceeds from private placement	5,554	-
Net cash generated from/ (used in) investing activities	5,533	(818)
Cash flow from Financing Activities		
Repayment of borrowings	(5,261)	(1,821)
Payment of hire purchase liabilities	(6)	(32)
Net cash used in financing activities	(5,267)	(1,853)
Net decrease in cash and cash equivalents	(1,436)	(2,891)
Effect of exchange rate fluctuations	12	40
Cash and cash equivalents at beginning of the period	23,684	26,535
Cash and cash equivalents at end of the period	22,260	23,684
Cash and cash equivalents at end of the period comprise the following:		
	As at 30.06.2016 RM'000	As at 31.03.2016 RM'000
Deposits with licensed commercial banks	18,729	18,762
Cash and bank balances	3,531	4,922
Cash and cash equivalents	22,260	23,684

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2016 and the accompanying explanatory notes attached to the interim financial statements.

1. Basis of preparation

The interim financial statements are audited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standard (“MFRS”) 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“BMSB”). The condensed consolidated interim financial statements also comply with International Accounting Standard 34: Interim Financial Reporting issued by the International Accounting Standards Board (“IASB”).

The interim financial statements should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 March 2016. The significant accounting policies adopted are consistent with those of the audited financial statements for the financial year ended 31 March 2016 except for the adoption of the following new and revised Malaysian Financial Reporting Standards (“MFRS”), Amendments to MFRSs and IC Interpretations:

Amendments to MFRSs and IC Interpretation

Amendments to MFRS 119, Defined Benefit Plans : Employee Contributions

Amendments to MFRSs contained in the document entitled “Annual Improvements to MFRSs 2010–2012 Cycle”

Amendments to MFRSs contained in the document entitled “Annual Improvements to MFRSs 2011–2013 Cycle

The adoption of the new and revised MFRSs and IC Interpretations and their amendments did not result in any significant effect on the financial position and financial performance of the Group and of the Company.

The Group has not adopted the following standards and interpretations that have been issued but are not yet effective:

(a) Effective for financial periods beginning on or after 1 January 2016

Amendments to MFRS 101: Disclosure Initiative

Amendments to MFRS 10, MFRS 12 and MFRS 128(2011): Investment Entities- Applying the Consolidation Exception.

Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation

Amendments to MFRS 127: Equity Method in Separate Financial Statements

Amendments to MFRSs contained in the document entitled “Annual Improvements to MFRSs 2012–2014 Cycle

(b) Effective for financial periods beginning on or after 1 January 2017

Amendment to MFRS 107 – Disclosure Initiative

Amendment to MFRS 112- Recognition of Deferred tax Assets for Unrealized Losses

(c) Effective for financial periods beginning on or after 1 January 2018

MFRS 9: Financial Instruments (IFRS 9 as issued by International Accounting Standards Board (“IASB”) in July 2014)

MFRS 15: Revenue from Contracts with Customers

(d) Effective for financial periods beginning on or after 1 January 2019

MFRS 16 Leases

(e) Effective for annual periods beginning on or after a date to be determined by MASB

Amendments to MFRS 10 and MFRS 128 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

2. Audit qualification of the preceding annual financial statement

The Auditors' Report of the Group's Annual Financial Statements for the financial year ended 31 March 2016 was not subject to any qualification.

3. Seasonality or cyclicity of the operations

The Group does not experience any seasonal or cyclical sales cycle. However, there may be fluctuations between the quarters due to the nature of the system integration businesses which are secured on a project-by-project basis.

4. Material unusual items

There were no material unusual or exceptional items affecting the 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 accounting estimates of amounts reported in prior interim periods of the current financial year or changes in estimates of amounts reported in prior financial years.

6. Issuances, cancellation, repurchase, resale and repayment of debt and equity securities

There was no cancellation, repurchase, resale and repayment of debt and equity securities in the current quarter.

7. Dividend paid

No dividend was paid by the Company since the end of the previous financial year.

Dataprep Holdings Bhd. (Company No.:183059-H)
Notes to the Interim Financial Statements –First quarter ended 30 June 2016

8. Segmental information

The Group's segmental reporting by business segment is as follows: -

BUSINESS SEGMENT	EXTERNAL SALES RM'000	INTERSEGMENT SALES RM'000	ELIMINATION RM'000	GROUP SALES RM'000
(a) <i>IT Related Products and Services</i>	5,671	45	- 45	5,671
(b) <i>Payment Solutions & Services</i>	404			404
SALES BY SEGMENT	6,075	45	-	6,075
(a) <i>IT Related Products and Services</i>	(1,441)		1,394	(47)
(b) <i>Payment Solutions & Services</i>	(43)			(43)
SEGMENT RESULTS	(1,484)	-	1,394	(90)
Interest income				183
Unallocated income / (expenses)				(1,292)
Profit / (Loss) from operations				(1,199)
Interest expenses				(71)
Profit before taxation				(1,270)
Taxation				-
Profit after taxation				(1,270)

9. Valuation of property, plant and equipment

The Group has not revalued its property, plant and equipment.

10. Significant events

There were no material events which occurred during the current quarter under review except for the status of corporate exercise as disclosed in note 18.

11. Effects of changes in the composition of the Group

There were no material changes in the composition of the Group for the current quarter under review.

But subsequent to the current quarter, on 4 July 2016, the Company disposed of 8,290,800 ordinary shares of RM 1.00 each representing 49 percent (49%) of the paid up share capital in a subsidiary, Solsis (M) Sdn Bhd for a sale consideration of Ringgit Malaysia Four Hundred Ninety-Seven Thousand Four Hundred Forty Eight Only (RM497,448) to a outside corporation. . This resulted in a loss of RM1,546,940 on comparison of the sale consideration with the carrying value in the investment attributed to the owners of the Company within the equity of the Group. Hereinafter, Solsis (M) Sdn Bhd still remain as a subsidiary of the Group with percentage shareholding of 51% .

12. Changes in contingent liabilities (Secured)

Unsecured Contingent Liabilities :-	Group		
	30.06.2016 RM'000	31.03.2016 RM'000	Increase/ (decrease) RM'000
Corporate guarantee given to financial institutions for: - Performance guarantees given to third parties	3,256	4,079	(823)
Total	3,256	4,079	(823)

13. Review of performance

a. Comparison of results for the current quarter with preceding year corresponding quarter

The Group's revenue for the current quarter of RM6.08 million was significantly lower than the preceding year corresponding quarter of RM22.14 million principally due to completion of hardware supply contract to a major customer in the current quarter.

The Group consequently recorded a loss before taxation of RM1.27 million in the current quarter against a profit before taxation of RM0.15 million in the preceding year corresponding quarter.

The performance of the business segments for the current quarter as compared to the preceding year corresponding quarter is as follows:-

IT Related Products & Services

The revenue for the current quarter of RM5.67 million was lower than the preceding year corresponding quarter of RM21.67 million due to significant drop in volume of hardware sales.

This business segment accordingly reported a loss before taxation of RM0.047 million in the current quarter against a profit before taxation of RM1.28 million in the preceding year corresponding quarter.

Payment Solutions and Services

Revenue decreased marginally from RM0.47 million in the preceding year corresponding quarter to RM0.41 million in the current quarter due to lower number of terminals installed.

This business segment reported a loss before taxation of RM 0.043 million in the current quarter against a loss before taxation of RM0.028 million in the preceding year corresponding quarter in tandem with the reduced revenue.

14. Comparison of results for the current quarter with the immediate preceding quarter

	<u>Current Quarter</u>	<u>Immediate Preceding Quarter</u>
	RM'000	RM'000
Revenue	6,075	7,497
Loss before taxation	(1,270)	(1,183)

The Group's revenue for the current quarter decreased by 18.97% to RM6.08 million as compared to the immediate preceding quarter owing to lower number of projects secured.

The Group recorded a loss before taxation of RM1.27 million in the current quarter as compared to a loss before taxation of RM1.18 million in the immediate preceding quarter in tandem with the drop in revenue.

15. Prospects

The Group expects the remaining period of the financial year ending 31 March 2017 to be a challenging year due to the economic slowdown coupled with both the public and private sectors cut- back in spending or deferment in capital expenditure. In view of this, the Group will attempt to continue to manage and minimize the losses resulting from operations.

16. Variance for profit forecast / Shortfall in profit guarantee

Not applicable.

17. Taxation

There is no tax expense in the current quarter as the Group has sufficient unabsorbed business losses and capital allowances to offset the chargeable income.

18. Status of corporate exercise

On 13 January 2016, the Company had announced that it would undertake a corporate exercise comprising the following proposals (collectively "the Proposals"):-

- i) Proposed reduction of the share premium account of the Company amounting to RM5,488,032 pursuant to Section 60(2) and 64(1) of the Companies Act, 1965 ("Act") ("Proposed Share Premium Reduction").
- ii) Proposed reduction of the issued and paid up share capital of the Company pursuant to Section 64(1) of the Act, involving cancellation of RM0.15 from the par value of every existing ordinary share of RM0.25 each in the Company ("Proposed Par Value Reduction").
- iii) Proposed private placement of up to 38,308,719 new ordinary shares of RM0.10 each in the Company ("Placement Shares"), representing up to 10% of the issued and paid up share capital of the Company after the Proposed Share Premium Reduction and Proposed Par Value Reduction ("Proposed Private Placement").
- iv) Proposed amendments to the Memorandum and Articles of Association of the Company to facilitate the Proposed Par Value Reduction ("Proposed M & A Amendments").

The Company obtained the approval of Bursa Malaysia Securities Berhad ("Bursa Securities") vide its letter dated 2 March 2016 for the listing of the Placement Shares on the Main Market of Bursa Securities and the shareholders of the Company approved the Proposals at its Extraordinary General Meeting held on 4 April 2016.

On 4 May 2016, the Company lodged the sealed order of the High Court of Malaya, Kuala Lumpur dated 25 April 2016 sanctioning the Proposed Share Premium Reduction and Proposed Par Value Reduction with the Companies Commission of Malaysia and as such, these proposals were deemed completed on 4 May 2016.

On 20 May 2016, the Company issued the Placement Shares which increased the issued and paid up share capital of the Company from RM38,308,719, representing 383,087,192 shares of RM0.10 each to RM42,139,582, representing 421,395,824 shares of RM0.10 each on that date and the Placement Shares were listed and quoted on the Main Market of Bursa Securities on 23 May 2016. The issuance of the Placement Shares resulted in share premium of RM1,723,888.

On 23 May 2016, the Proposals had been completed following the listing of and quotation for 38,308,632 Placement Shares on the Main Market of Bursa Malaysia Securities Berhad based on the issue price of RM0.145 per Placement Share.

The proceeds raised from the Private Placement amounted to RM5,554,752. As at 30 June 2016, the Company utilized the proceeds as follows:-

	Proposed Utilisation	Actual Utilisation	Balance of Utilisation
	RM	RM	RM
Repayment of bank borrowings*	4,967,752	3,627,458	1,340,294
Working capital requirements*	287,000	-	287,000
Settlement of estimated expenses for the corporate exercise**	300,000	262,342	37,658
Total proceeds	5,554,752	3,889,800	1,664,952

18. Status of corporate exercise (Cont'd) :

Subsequent to 30 June 2016 up to the date of this announcement, the utilization was as follows:-

	As at 30/06/2016 RM	Actual Utilisation RM	Balance of Utilisation RM
Repayment of bank borrowings*	1,340,294	507,000	833,294
Working capital requirements*	287,000	62,715	224,285
Settlement of estimated expenses for the corporate exercise**	37,658	37,658	-
Total proceeds	1,664,952	607,373	1,057,579

* Utilisation of proceeds within six (6) months from the date of the listing of the Placement Shares

** Utilisation of proceeds within three (3) months from the date of the listing of the Placement Shares

19. Group borrowings

The Group's borrowings are as follows:

		As at 30.06.2016 RM'000	As at 31.03.2016 RM'000
Short Term Borrowings:			
Secured			
- Banker acceptance		1,364	6,625
- Hire purchase		26	26
Total Short Term Borrowings	A	1,390	6,651
Long Term Borrowings:			
Secured			
- Hire purchase		172	178
Total Long Term Borrowings	B	172	178
Total Borrowings	(A + B)	1,562	6,829

All borrowings are denominated in Ringgit Malaysia.

20. Material litigation

There were no pending material litigation matters as at 30 June 2016.

21. Dividend proposed or declared

The directors do not recommend any dividend for the financial period under review.

Dataprep Holdings Bhd. (Company No.:183059-H)
Notes to the Interim Financial Statements – First quarter ended 30 June 2016

22. Earning/(Loss) per share

(a) Basic

	Current Year Quarter Ended 30.06.2016	Cumulative Quarter Ended 30.06.2016
Loss attributable to owners of the Company (RM'000)	(1,269)	(1,269)
Weighted average number of shares in issue ('000)	421,396	421,396
Loss per share (sen)	(0.30)	(0.30)

(b) Diluted

There was no dilution effect on earnings per share for the current quarter.

23. Capital commitment

The Group has no material capital commitment as at 30 June 2016.

24. Notes to the Consolidated Statement of Comprehensive Income

Total comprehensive income for the period is arrived at after charging / (crediting)

	Current Year Quarter Ended 30.06.2016 RM'000	Cumulative Quarter Ended 30.06.2016 RM'000
Interest expense	71	71
Depreciation of plant and equipment	107	107
Amortisation of intangible assets	18	18
and after crediting:		
Interest income	(183)	(183)

Other than as disclosed above, there were no (i) gain or loss on disposal of quoted or unquoted investment, (ii) gain or loss on derivatives and (iii) exceptional items for the current quarter ended 30 June 2016.

Dataprep Holdings Bhd. (Company No.:183059-H)
Notes to the Interim Financial Statements –First quarter ended 30 June 2016

25. Realised and unrealised losses

	As at 30.06.2016	As at 31.03.2016
	RM'000	RM'000
Total accumulated losses of the Company and its subsidiaries:		
- Realised	(114,170)	(173,851)
- Unrealised	-	-
	(114,170)	(173,851)
Less : Consolidation adjustments	117,423	115,422
Total group accumulated losses as per consolidated accounts	3,253	(58,429)

By Order of the Board
Dataprep Holdings Bhd

Tee Lee Leng
Geng Mun Mooi
Company Secretaries
17 August 2016